

Arkansas File Layouts & Reports

(Draft Version 1_1)

Created: October 17, 2012

Updated: October 17, 2012

Table of Contents

Ad-hoc Reporting	4
Enhancement/Change Process	4
Report Delivery	5
Issue File Format	6
Purpose	6
Format	6
Communication	6
File Naming	6
Frequency of File:	6
Timing	6
Reporting	7
Arkansas Issue File Structure	8
Vendor File Format	10
Purpose	10
Format	10
Communication	10
File Naming	10
Frequency of File:	10
Timing	11
Reporting	11
Arkansas Vendor Stamp File Structure	12
Arkansas Vendor Information File Structure	13
Type File Format	14
Purpose	14
Format	14
Communication	14
File Naming	14
Frequency of File:	14
Timing	14
Reporting	14
Arkansas Type File Structure	15
Paid File Format	17
Purpose	17
Format	17
Communication	17
File Naming	17
Frequency of File:	17
Reporting	17
Reports Appendix	19
CLOSEOUT POSTING SUMMARY	19
CLOSEOUT ALL ITEMS	20
CLOSEOUT RETURNED ITEMS	21
CLOSEOUT COMPLIANCE BUY	21
CLOSEOUT MISNUMBERED	22
CLOSEOUT PAID PREV RET	23
CLOSEOUT STATE AUTHORIZED	24
CLOSEOUT NOT ISSUED	24
CLOSEOUT PAID EXCEPTIONS	25
CLOSEOUT PAID AT MAXIMUM	26
CLOSEOUT TOTALS BY VENDOR	27
CLOSEOUT ACH REIMB RECAP	28
CLOSEOUT ACH REIMBURSE	29

CLOSEOUT ACH REIMB/TYPE	30
CLOSEOUT ACH REISS REIMB	30
CLOSEOUT RET TO ACH WARE	31
CLOSEOUT ACH REIMB/STMT	31
M/E C.O. POSTING SUMMARY	32
M/E C.O. ALL ITEMS	34
M/E C.O. RETURNED ITEMS	35
M/E C.O. COMPLIANCE BUY	35
M/E C.O. MISNUMBERED	35
M/E C.O. PAID PREV RET	36
M/E C.O. STATE AUTHORIZD	36
M/E C.O. NOT ISSUED	37
M/E C.O. PAID EXCEPTIONS	37
M/E C.O. PAID AT MAXIMUM	38
M/E C.O. TOTALS BY VENDR	38
M/E C.O. ACH REIMB RECAP	39
M/E C.O. QTRLY VEND SUM	39
M/E C.O. QTRLY VEND RISK	40
M/E C.O. % WITHIN MAX	40
M/E C.O. VENDOR LISTING	41
WIC TYPE FILE LOAD	41
WIC VENDOR FILE LOAD	42
WIC VENDOR ERRORS/TOTALS	42
VENDOR PRENOTE REPORT	42
WIC ISSUE ERRORS REPORT	43
WIC ISSUE NON-FATAL RPT	43
Funding Request Sample	44
Revision History	45



Ad-hoc Reporting

The following process for ad hoc reporting requests will be followed to assure all requirements are understood, documented, approved by the Program and completed to the Program's satisfaction:

- The Program will contact their WIC Account Manager to request the report.
- The ad hoc request document is created; the Program is contacted to confirm the scope. This document will also have the time to implement and costs associated. Solutran will have the ad hoc request document to the Program within two (2) working days of initial request.
- Once it has been approved by the Program, the ad hoc report will be created.
- Solutran will provide the ad hoc report to the Program within seven (7) working days.

Enhancement/Change Process

Solutran is committed to excellent customer service which means meeting the Program's needs. Solutran has an enhancement/change process that has been perfected over time. The following process will be followed to assure all requirements are understood, documented, approved by the Program and completed to the Program's satisfaction:

- The Program will contact their WIC Account Manager to request the enhancement.
- The Solutran WIC team will then review the request and create an enhancement scope. They will take into consideration any possible unintended consequences the change may create and communicate those consequences with the Program.
- The Solutran WIC team will review previous enhancements directly related to the SPIRIT program or from other WIC Programs to provide firsthand experience to the Arkansas WIC Authority and see if cost sharing between Programs is possible.
- After the enhancement functional document is created, the Program is contacted to confirm the scope. This document will also have the time to implement and any costs associated. Solutran will have the functional enhancement document to the Program within 20 days of initial request. If more time is needed, the WIC Account Manager will discuss the reasons for the need for more time.
- Once it has been approved by the Program, programming will begin.
- Depending on the scope of the enhancement, we will contact the Program with status updates.
- Upon completion of programming, testing is done multiple times. Any issues found at that time will be corrected and retested.
- The Program will be contacted upon completed testing and the implementation timeline will be confirmed.
- Solutran will move the enhancement to our operations platform on the date that is agreed upon.
- Solutran will follow up with the Program after implementation to assure that the enhancement is working as expected.



Report Delivery

Solutran's UPPS system automatically generates daily and monthly reports through an end of day or end of month process. These processes are triggered by a set of approvals done by Reconcilers as each step in the check processing is completed. Once all approvals have been accomplished, the system runs the final job that produces:

- Files
- Reports
- SOAR database updates

All daily and monthly jobs have to be run in a controlled timeframe so that production will flow smoothly and other WIC Programs will not be affected. We will provide all daily reports by 9:30 am each day and monthly reports by the 5th business day of a new month by 9:30 am.



Issue File Format

Purpose

This defines the issue file format transmitted by Arkansas Department of Health and received by Solutran for processing. The issue file contains checks: Newly Issued; Compliance Buys; Corrections to a previously issued item; Removal of a previously issued item; and Voiding of an already issued item).

Format

The file will be in the ASCII format. All fields in the record will be displayed (not packed).

Type:

N = Numeric, right justified zero filled

\$ = Amount, right justified zero filled last two positions assumed decimal

A = Alpha numeric, left justified space filled.

Records will be separated by a carriage return and/or line feed (hexadecimal codes: 0D0A) at the end of each record.

This file will contain one header record, followed by a variable number of detail records followed, by one trailer record. File will not be processed if trailer record is missing or calculated detail record count is different from the count from trailer record

Communication

Solutran has an FTP site that all files to and from Solutran will be placed. The address is: mpls.solutran.com or 64.73.137.138.

This site does not allow anonymous logins. You will be supplied with a user name and password. Upon connection go to "incoming" directory.

File Naming

The file name to be used is **ISAKmmdd.nnn**

Where:

IS = Literal IS for issued

AK = Assigned state Abbreviation "AK"

mm = Processing date, month value: Will be 01 through 12

dd = Processing date, day value: Will be 01 through 31

nnn = File number for the day. First file on the day will be 001, and second file on the same day will be 002. Sequence # for file sent for the day.

Example: If state is sending first issued file on 07/01/09, file would be named ISAK0701.001, second file for day would be named ISAK0701.002.

Note: File names are case sensitive. Also files are checked for formatting structure. If the file name is not as noted, or the formatting structure is different than the agreed upon structure noted below, Solutran can not guarantee that the file will be processed.

Frequency of File:

Arkansas does not allow the automatic end of day process to run out of SPIRIT. Arkansas (Bert Wells) performs a supplemental end of day process to generate all the Arkansas to Solutran files. The Issuance file is created from this supplemental process and sent first thing (6:30 a.m.) every weekday morning.

Timing

Issue files must be received by 4:00pm CT for same day processing. Files received after that time will not be processed until 4:00pm CT on the next business day.



Reporting

Solutran transmits a zip file RPTSmmdd.ZIP via a Solutran-hosted FTP site. The zip file contains the following reports after an issue file is processed. No report indicates that Solutran did not process an issue file. These reports should be available on the FTP site prior to 12 Midnight CST. Reports are to be reviewed by Arkansas Department of Health to determine action required to resolve any errors.

- **WIC Issued Items Detail Report**

Arkansas does not currently receive the detail report; however totals appear in the WIC Issue Errors Report identified in a section to follow.

- **WIC Issued Items Errors and Totals Report**

Example

WICISS Page 5853 5853 WIC ISSUE ERRORS REPORT 10/01/12 1 008040250062 WICISS

Report will list exceptions found on the program sent issuance (obligation) file. The file will process with these errors. It is the responsibility of the program to review the report daily to resolve issues identified in the message column

CITIZENS ALLIANCE BANK - HOWARD LAKE		WIC ISSUED ITEMS ERRORS AND TOTALS REPORT		REPORT DATE	10/01/12	PAGE	1
INSTITUTION NR. 3		FILE: ISAK0928.001		RUN DATE	10/01/12	WICISS	
STATE: AK ACCOUNT: 804025		DIRECTORY: H:		TIME PREPARED 10:07:14:49 RPT: 0062			
TOTALS:	NUMBER	AMOUNT					
ERRORS	0	.00					
NEW RECORDS	13,115	.00					
NEW RECS/PAID	0	.00					
VOIDED/DELETE	0	.00					
VOIDS	0	.00					
UN-VOID	0	.00					
STATE OVERRIDE	0	.00					
STOP PAYMENTS	0	.00					
COMPLIANCE	0	.00					
CORRECTIONS	0	.00					
DROPPED	0	.00					
ACH	0	.00					
=====		=====					
ALL RECORDS	13,115	.00					
*** END OF REPORT ***							

*Food Instrument (Food Inst) in report above also known as the type code

Purpose	Responsible to review	Action Required	Who to contact
To ensure a file was processed by Solutran.		Look for the report within the Reports file on the FTP site. No report indicates that Solutran did not process a file. Contact wichelpdesk@solutran.com if no report is received and a file was sent to Solutran for Processing.	
The report details errors found on the State sent issuance (obligation) file.		Items detailed on this report need to be corrected and resubmitted, as they have not been applied to our system. Review the last page of the report to ensure Solutran applied all the records within the issue file sent.	



- WIC Issued Non Fatal Report

Example

WICISS Page 5854 5854 WIC ISSUE NON-FATAL RPT 10/01/12 1 008040250063 WICISS

CITIZENS ALLIANCE BANK - HOWARD LAKE				WIC ISSUED NON FATAL REPORT				REPORT DATE 10/01/12				PAGE 1
INSTITUTION NR. 3				FILE: ISAK0928.001				RUN DATE 10/01/12				WICISS
STATE: AK ACCOUNT: 804025				DIRECTORY: H:				TIME PREPARED 10:05:17:53 RPT: 0063				
CHECK NUMBER	ISSUE DATE	TYPE	-----MAXIMUM AMOUNTS-----				PAID DATE	PAID AMOUNT	TRAN CODE	TRACE NUMBER	MESSAGES	
12140110	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57428	
12140111	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57429	
12142511	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57430	
12142514	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57430	
12142517	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57430	
12143751	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57431	
12144200	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57432	
12144323	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57433	
12144324	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57434	
12144326	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57433	
12144327	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57434	
12144329	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57433	
12144330	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57434	
12145102	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57435	
12145135	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57436	
12145684	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57437	
12146083	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57438	
12149655	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57439	
12149815	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57440	
12149885	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57441	
12149926	New	01:	0.00	02:	0.00	03:	0.00		.00	0	INV TYPE: 57442	
TOTALS:												
NUMBER OF ITEMS:			21									
TOTAL MAX AMOUNT:			.00									
TOTAL PAID AMOUNT:			.00									
*** END OF REPORT ***												

Purpose	Responsible to review	Action Required	Who to contact
The report details warnings found on the State sent issuance (obligation) file.		Items detailed on this report need to be corrected and resubmitted, as they have not been applied to our system.	

Arkansas Issue File Structure

Issue File Header Record

Column	Length	Type	Description
01 - 03	03	A	Record ID Value "IAA"
04 - 09	06	A	From Machine value AK8888
10 - 15	06	A	To Machine
16 - 23	08	N	File Date Format YYYYMMDD
24 - 33	10	A	Filename Value "BI#####"
34 - 41	08	A	Version ID

Issue File Detail Record

Column	Length	Type	Description
01 - 03	03	A	Record ID value "IBA"
04 - 11	08	N	Check number
12 - 19	08	N	First Use Date, format: YYYYMMDD. First use date, is the day the checks are valid for use. Early cashing if cashed before this date.

20 - 27	08	N	Last use Date, format: YYYYMMDD, State will provide last use date; SOLUTRAN will add 45 days to the last use date and use it for stale date editing.
28 - 28	01	A	Program Code 0 = WIC Item, 1 = FM item
29 - 29	01	A	Pharmacy Indicator - Not used by Solutran
30 - 30	01	A	Compliance buy Indicator Y = Compliance Item. N = Not a Compliance Item.
31 - 35	05	N	Food Instrument Type Code. 00001 = FM Item. Other values will correspond to FI Type in the price file.

Issue File Trailer Record

Column	Length	Type	Description
01 - 03	03	A	Literal value "IA9"
04 - 08	05	N	Total "IBA", Detail record count



Vendor File Format

Purpose

This defines the vendor file format transmitted by Arkansas Department of Health and received by Solutran for processing. The information includes information such as name, address, and ACH banking information.

Format

The file will be in the ASCII format. All fields in the record will be displayed (not packed).

Type:

N = Numeric, right justified zero filled

\$ = Amount, right justified zero filled last two positions assumed decimal

A = Alpha numeric, left justified space filled.

Records will be separated by a carriage return and/or line feed (hexadecimal codes: 0D0A) at the end of each record.

All fields in the record will be display (not packed). Numeric fields will be right justified zero filled. All unused fields should be either zero or space filled.

This file will contain detail records followed by one trailer record. The trailer record will contain a count of all the detail records.

The vendor file(s) will not be processed if: (1) The trailer record is missing or (2) The total count does not match the computed count. A report will be generated stating the error (See Appendix A for example).

Communication

Solutran has an FTP site that all files to and from Solutran will be placed. The address is: ftp "mpls.solutran.com or 64.73.137.138."

This site does not allow anonymous logins. You will be supplied with a user name and password. Upon connection go to "incoming" directory.

File Naming

Solutran requires that a complete vendor file be sent every time the state has updates to the vendors.

File name for the Vendor Stamp File, as suggested by the state will be: **BSnnnnnn.TXT**

BS = Static Characters

nnnnnn = Sequential number generated by state.

.TXT = Static Characters.

(Sequential # currently 001285 as of October 2012)

File name for the Vendor Information file as suggested by state will be: **BVnnnnnn.TXT**

BV = Static Characters.

nnnnnn = Sequential number generated by state.

.TXT = Static Characters

(Sequential # for BV and BS files is currently 001285 as of October 2012)

Note: File names are case sensitive. Also files are checked for formatting structure. If the file name is not as noted, or the formatting structure is different than the agreed upon structure noted below, Solutran cannot guarantee that the file will be processed.

Frequency of File:

Arkansas does not allow the automatic end of day process to run out of SPIRIT. Arkansas (Bert Wells) performs a supplemental end of day process to generate all the Arkansas to Solutran files. The Vendor file is created from this supplemental process and sent first thing (6:30 a.m.) every weekday morning.



Timing

Vendor files must be received by 4:00pm CST for same day processing. Files received after that time will not be processed until 4:00pm CST on the next business day.

Reporting

Solutran transmits a zip file RPTSmdd.zip via a Solutran-hosted FTP site. The zip file contains the following reports after a vendor file is processed. No report indicates that Solutran did not process a vendor file. These reports should be available on the FTP site prior to 12 Midnight CST. Reports are to be reviewed by Arkansas Department of Health to determine action required to resolve any errors.

- **Vendor Load Report**

Example

VDM001 Page 5802 5847 WIC VENDOR FILE LOAD 10/01/12 46 008040250021 VDM001

This report generates if the state sends a vendor file to the FTP site, and the vendor file is pulled in and applied to Solutran's system. Report details the vendor information, such as name, address, and ACH banking information, in an easy to read format. The program should validate the totals on the last page to assure Solutran added the correct number of vendors.

Some error messages that might be seen are, but **not** limited to:

- Warning: Class Code (Peer Group) is zero
- ACH Warning; a few common are illustrated below:
 - Invalid R&T – Vendor ABA supplied within the vendor file is not a valid ABA in the banking channels and needs to be worked with the vendor to update information. When there is this error.
 - Account Closed – Vendor's bank account has been closed, and Program should work with the vendor to get updated information
 - Invalid Account Number – Vendor's bank does not have the account given within the vendor file.
 - Credit Entry Refused – Vendor's bank refused the credit, and the vendor should be working with their bank.
 - No Account – The bank does not have an account on file.

(ACH Warnings are critical to address, as these error messages will prevent ACH payments to go to these vendors)



Customized Payment Solutions

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 00804025 CODE: 26

VENDOR LOAD

REPORT DATE 10/01/12 PAGE 46
RUN DATE 10/01/12 WICVENDR
TIME PREPARED 17:05:12:89 RPT: 0021

VENDOR	VENDOR NAME	CLASS CODE	PULL FLAG	TERM DATE	REINS DATE	BANK/ABA/ACCOUNT	MESSAGE
9987	UNCLE MIKE'S GROCERY AND MEAT MARKE	10	0	10/06/09		082902430 00000000005005450	ACH WARNING: Invalid Account Number
9988	SUPERMERCADO LA MICHOCANA 812 N. THOMPSON ST #13 SPRINGDALE AR 72764	2	0			082001247 00000000000310891	
9989	WAL-MART SUPERCENTER #7 CASH OFFICE 9053 HIGHWAY 107 SHERWOOD AR 72120	9	0			082000549 0000015391033407	
9990	WAL-MART NEIGHBORHOOD MKT #5783 CASH OFFICE 117 AUDUBON DRIVE MAUMELLE AR 72113	9	0			111000012 00000004426569147	
Number of Vendors Added		534	Number of Warnings:		40		
Number of Vendors in Error		0					
Number of Vendors Dropped		0					
Number of Vendors Read		534					

*** END OF REPORT ***

*Class Code in report above also known as Peer Group.

Purpose	Responsible to review	Action Required	Who to contact
To ensure a file was processed by Solutran.		Look for the report within the Reports file on the FTP site. No report indicates that Solutran did not process a file. Contact wicelpdesk@solutran.com if no report is received and a file was sent to Solutran for Processing.	
The report details all the vendor information sent by the State.		The program should validate the totals on the last page to assure Solutran added the correct number of vendors. If any vendor is in error status, review the "Message" column on the report, correct the error, and send another vendor file the next evening.	

Arkansas Vendor Stamp File Structure

Vendor Stamp File Header Record

Column	Length	Type	Description
01 - 03	03	A	Record ID value 'SAA'
04 - 09	06	A	From Machine ID value 'AK8888'. AK = State Code
10 - 15	06	A	To Machine ID
16 - 23	08	N	File date: Format YYYYMMDD
24 - 33	10	A	File name value 'BSnnnnnn'
34 - 41	0	A	Version number value blanks.

Vendor Stamp File Detail Record

Column	Length	Type	Description
01 – 03	03	A	RECORD ID VALUE 'SBA'
04 – 09	06	N	VENDOR ID ---Right Justified zero filled i.e. 00300 This vendor stamp should have unique corresponding record in the vendor information file and will be used for combining both files in to one.
10 – 15	06	N	VENDOR Stamp This will be applied at SOLUTRAN as Vendor Nr.
16 – 23	08	N	Vendor EFFECTIVE DATE (YYYYMMDD)
24 – 31	08	N	Vendor DEACTIVATE DATE (YYYYMMDD)

Vendor Stamp File Control Record

Column	Length	Type	Description
01 – 03	03	A	Record ID value 'SA9' State to decide.
04 - 08	05	N	Record count of detail records.

Arkansas Vendor Information File Structure

Vendor Information File Header Record

Column	Length	Type	Description
01 – 03	03	A	Record ID value 'VAA'
04 – 09	06	A	From Machine ID value 'AK8888'. AK = State Code

Vendor Information File Detail Record

Column	Length	Type	Description
01 – 03	03	A	Record ID value VBA'
04 – 09	06	N	<u>VENDOR ID---</u> Right Justified zero filled i.e. 000300 This vendor stamp should have unique corresponding record in the vendor Stamp file and will be used for combining both files in to one.
10 – 11	02	N	VENDOR PEER GROUP
12 – 12	01	A	Pharmacy Indicator, For SOLUTRAN this column is not used.
13 – 22	10	N	BANK ROUTING (TRANSIT) NUMBER. Covansys uses 10 digit fields but only sends a 9 digit number padded with zeroes to the right. SOLUTRAN will apply first 9 digits as the Bank Routing number.
22 – 39	17	A	BANK ACCOUNT NUMBER
40 – 89	50	A	VENDOR TRADE NAME
90 – 139	50	A	MAILING ADDRESS LINE 1
140 – 189	50	A	MAILING ADDRESS LINE 2
190 – 219	30	A	MAIL CITY
220 – 221	02	A	STATE CODE
222 – 230	09	A	ZIP CODE

Vendor Information File Control Record

Column	Length	Type	Description
01 – 03	03	A	Record ID value 'VA9'
04 – 08	05	N	Record count of detail records.



Type File Format

Purpose

This defines the type file format transmitted by Arkansas Department of Health and received by Solutran for processing.

Format

The file will be in the ASCII format. All fields in the record will be displayed (not packed).

Type:

N = Numeric, right justified zero filled

\$ = Amount, right justified zero filled last two positions assumed decimal

A = Alpha numeric, left justified space filled.

Communication

Solutran has an FTP site that all files to and from Solutran will be placed. The address is: ftp "mpls.solutran.com or 64.73.137.138."

This site does not allow anonymous logins. You will be supplied with a user name and password. Upon connection go to "incoming" directory.

File Naming

The file name to be used is **AKTYPE.DAT**

Note: File names are case sensitive. Also files are checked for formatting structure. If the file name is not as noted, or the formatting structure is different than the agreed upon structure noted below, Solutran can not guarantee that the file will be processed.

Frequency of File:

Arkansas does not allow the automatic end of day process to run out of SPIRIT. Arkansas (Bert Wells) performs a supplemental end of day process to generate all the Arkansas to Solutran files. The Type file is created from this supplemental process and sent first thing (6:30 a.m.) every weekday morning.

Timing

Type files must be received by 4:00pm CST for same day processing. Files received after that time will not be processed until 4:00pm CST on the next business day.

Reporting

Solutran transmits a zip file RPTSmdd.zip via a Solutran-hosted FTP site. The zip file contains the following reports after an issue file is processed. No report indicates that Solutran did not process a Type file. These reports should be available on the FTP site prior to 12 Midnight CST. Reports are to be reviewed by Arkansas Department of Health to determine action required to resolve any errors.

- **Type Load Report**

Example

WICTYPE Page 3778 5801 WIC TYPE FILE LOAD

10/01/12 2,024 008040250020 WICTYPE

Report will list all type codes sent within the file. The file will process with some non-fatal errors. It is the responsibility of the program to review the report every day a file is sent for processing, to resolve issues identified in the message column.

*** Type in report above also known as Food Type or Food Code.**

Purpose	Responsible to review	Action Required	Who to contact
To ensure a file was processed by Solutran.		<p>Look for the report within the Reports file on the FTP site. No report indicates that Solutran did not process a file. Contact wichelpdesk@solutran.com if no report is received and a file was sent to Solutran for Processing.</p> <p>The Vendor Unit verifies daily that the "WIC Type File Load" report is available. If the report is not available, the Vendor Unit contacts Solutran. Once the process has been finalized, Arkansas will be responsible for reviewing the "WIC Type File Load" report to determine 1) that the report available and 2) errors are corrected</p>	
Report will list all type codes sent within the file. The file will process with some non-fatal errors.		All errors are at the top of the report. These errors need to be corrected and resubmitted, as they have not been applied to our system.	

Arkansas Type File Structure

Type File Header Record

Column	Length	Type	Description
01 – 03	03	A	Record ID Value "PAA"
04 – 09	06	A	From Machine Value AK8888
10 – 15	06	A	To Machine
16 – 23	08	N	File Date Format YYYYMMDD
24 – 33	10	A	Filename Value "BP#####"
34 – 41	08	A	Version ID

Type File Detail Record

Column	Length	Type	Description
1 – 3	3	A	Record ID Value "PBA"
4 – 5	2	N	Peer group, Value not exceed 18 peer groups for present.
6 – 10	5	N	Food Instrument Type Code.
11 – 16	6	N	Average Amount Format 9(04)V99, two assumed decimal. Will



			be used for creating auto ACH and applied as ACH amount.
18 – 22	6	N	Maximum amount FORMAT 9(04)V99, two assumed decimal. Maximum amount used for editing.

Type File Control Record

Column	Length	Type	Description
1 – 3	3	A	Record ID value "PA9"
4 – 8	5	N	Count of ("PBA") detail records. Format 9(06).



Paid File Format

Purpose

This defines the paid file formats transmitted to the Solutran FTP site by Solutran and received by Arkansas WIC for processing into their MIS system.

Format

The file will be in the ASCII format. All fields in the record will be displayed (not packed).

Type:

N = Numeric, right justified zero filled

\$ = Amount, right justified zero filled last two positions assumed decimal

A = Alpha numeric, left justified space filled.

Communication

Solutran has an FTP site that all files to and from Solutran will be placed. The address is: ftp "mpls.solutran.com or 64.73.137.138."

This site does not allow anonymous logins. You will be supplied with a user name and password. Upon connection, go to "outgoing" directory.

File Naming

Daily redemption file with file name, PDAKmmddyy.DAT (For date 01/31/07, file name would be PDAK013107.DAT) –

Where:

PDAK =Static characters:(PD for Paid , AK for Sate Abbreviation)

mm=Processing date, month value: Will be 01 through 12

dd=Processing date, day value: Will be 01 through 31

yy = Processing year

.DAT=Static characters: DAT file extension.

Frequency of File:

Solutran will post WIC paid files daily to the designated FTP (t-arkwic) site if there is clearing volume with the following names.

- PDAKmmddyy.DAT

Reporting

Solutran transmits a zip file RPTSmdd.ZIP (daily) via a Solutran-hosted FTP site. The zip file contains all the state selected reports, which reflect the daily reconciliation of presentments. These reports should be available on the FTP site prior to 12 Midnight CST. Reports are to be reviewed by Arkansas Department of Health to determine action required to resolve any errors.

Paid File Header Record

Column	Length	Type	Description
01 – 03	03	A	Record ID Value "RAA"
04 – 09	06	A	From Machine
10 – 15	06	A	To Machine
16 – 23	08	N	File Date Format MMDDYYYY
24 – 33	10	A	Filename Value "PDAK####"
34 – 41	08	A	Version ID
42 – 42	01	A	Program Code

Paid File Detail Record

Column	Length	Type	Description
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01 – 03	03	A	Record ID Value 'RBA'
04 – 04	01	A	Paid Indicator (Y/N)
05 – 12	08	N	Serial Number
13 – 20	08	N	Paid date Format MMDDYYYY
21 – 27	07	N	Paid or returned amount Format 9(05)99, last two digits assumed decimal.
28 – 35	08	N	Reject Date Format MMDDYYYY
36 – 36	01	A	Reject reason Code. A = Missing Vendor # B = Invalid vendor D = Unreadable Vendor E = Missing 1 st Signature / Void F = Stale Date /Void G = Early cashing /Void I = Unreasonable Dollar/ Void (Over the max amt. ACH Will apply) J = Priced in Pencil /Void S = Stop Payment. W = 2 nd Presentment / Void
37 – 43	07	N	Presentment Amount -- Format 9(05)99, last two digits assumed decimal.
44 - 49	06	N	Vendor Stamp
50 – 50	01	A	Program Code

Paid File Trailer Record

Column	Length	Type	Description
01 – 03	03	A	Record ID Value "RA9"
04 – 10	07	N	Total Count of detail (RBA) Records.
11 – 15	05	N	Totals Count of All records including header and trailer.
16 – 28	13	N	Total of presentment amount in file. Format 9(11)V99.



Reports Appendix

CLOSEOUT POSTING SUMMARY

1 - Posting Summary

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: None

This report summarizes all activity for the report period. It is highly recommended that all States receive this report

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 2
STATE: AK ACCOUNT: 804025

CLOSEOUT - POSTING SUMMARY
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 MICRPT0
TIME PREPARED 12:07:32:78 RPT: 3010

-----R E V E R S E D D E B I T S-----						-----A D J U S T E D D E B I T S-----						
CHECK NUMBER	VENDOR NUMBER	REV AMOUNT	MAXIMUM AMOUNT	FIRST PAID DATE	TRACE NUMBER	CHECK NUMBER	ORIGINL AMOUNT	ADJUST AMOUNT	NEW AMOUNT	VENDOR NUMBER	FIRST PAID DATE	TRACE NUMBER
10426255	999999	28.70-	.00	03-19	03-30	851169925						

S U M M A R Y T O T A L S

	COUNT	AMOUNT		CODE	RETURN REASON	COUNT	AMOUNT	%
POSTED	9,288	235,982.80		A 01	MISSING VENDOR #	51	1,628.37	47.7
RETURNED	107-	3,448.63-	1.2%	D 03	UNREADABLE VENDOR#	19	304.91	17.8
REVERSED DB	1-	28.70-		G 11	EARLY CASHING/VOID	6	174.77	5.6
ACH REISSUE	0	.00		E 22	MISSING 1ST SIGNATURE/VOI	2	18.35	1.9
ADJUSTMENTS	(0)	.00		I 41	UNREASONABLE DOLLAR/VOID	29	1,325.23	27.1
NET PAID	9,177	232,455.47				107	3,448.63	

N E T P A I D B R E A K D O W N

BY ISSUE MON	PAID COUNT	PAID AMOUNT	RETURN COUNT	RETURN AMOUNT	BY PAID REASON	COUNT	AMOUNT
02	1,003	16,178.17	6	331.94	ACH REIMBURSEMENT	107	2,639.35
03	8,173	216,271.30	96	2,947.92	NOT ISSUED	1	6.00
04	0	.00	4	163.08	PREVIOUSLY RETURNED	90	2,779.59
05	0	.00	1	5.69	REDEEMED AT MAXIMUM	1,065	7,783.00
NOT ISSUED	1	6.00	0	.00	FORCE VENDOR # END UNREAD	1	137.61
	9,177	232,455.47	107	3,448.63	REGULAR PAID	7,913	219,109.92
						9,177	232,455.47



CLOSEOUT ALL ITEMS

2 - All Item List

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☒ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

Report produces the listing of all paid and returned items within the report period

CITIZENS ALLIANCE BANK - HOWARD LAKE					CLOSEOUT - ALL ITEMS LIST					REPORT DATE 3/30/12 PAGE 1					
INSTITUTION NR. 3					AS OF REPORT DATE					RUN DATE 4/02/12 WICRPT2					
STATE: AK ACCOUNT: 804028					ALL ITEMS					TIME PREPARED 12:07:34:68 RPT: 3020					
CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	PAID DATE	CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	PAID DATE
9485457	9122	25.80	32.10	02-29			03-30	9680774	9278	16.37	19.54	02-22	38443		03-30
9503913	2637	25.85	43.14	02-28			03-30	9680775	9278	10.40	13.12	02-22	38444		03-30
9503914	2637	13.80	24.26	02-28			03-30	9681230	9909	25.98	39.53	02-28	38441		03-30
9503915	2637	6.00	6.00	02-28		F-REDEEM	03-30	9681232	9909	3.94	6.00	02-28	38430		03-30
9510519	9946	28.43	34.05	02-29			03-30	9683255	2614	12.89	22.12	02-27	38454		03-30
9510520	9946	16.78	21.24	02-29			03-30	9683256	2614	7.92	10.00	02-27	38461		03-30
10345183	9459	133.92	139.50	03-09		F-PREV R	03-30	*****							
10346790	9339	24.22	35.97	03-09		F-PREV R	03-30	TOTALS (PAID):							
10351237	9970	24.92	40.65	03-12		F-PREV R	03-30	COUNT AMOUNT							
10353123	9985	6.00	6.00	03-27		F-ACH RE	03-30	ACH REIMBURSEMENT 107 2,639.35							
10367441	9608	13.76	13.76	03-29		F-ACH RE	03-30	NOT ISSUED 1 6.00							
10367514	9459	108.50	108.50	03-27		F-ACH RE	03-30	PREVIOUSLY RETURNED 90 2,779.59							
10370033	9223	6.00	6.00	03-29		F-ACH RE	03-30	REDEEMED AT MAXIMUM 1,065 7,783.00							
10370782	9970	16.89	20.16	03-13		F-PREV R	03-30	FORCE VENDOR # END UNREAD 1 137.61							
10370784	9970	114.03	119.77	03-13		F-PREV R	03-30	REGULAR PAID 7,913 219,109.92							
10370833	9970	25.43	39.82	03-13		F-PREV R	03-30	ALL 9,177 232,455.47							
10372012	9970	16.89	20.16	03-13		F-PREV R	03-30	TOTALS (RETURNED):							
10372013	9970	11.04	12.48	03-13		F-PREV R	03-30	MISSING VENDOR # 51 1,625.37							
10376067	9817	10.00	10.00	03-23		F-ACH RE	03-30	UNREADABLE VENDOR# 19 304.91							
10376512	9810	10.00	10.00	03-23		F-ACH RE	03-30	EARLY CASHING/VOID 6 174.77							
10376726	9582	20.41	20.41	03-26		F-ACH RE	03-30	MISSING 1ST SIGNATURE/VOID 2 18.35							
10377033	9970	173.90	205.30	03-13		F-PREV R	03-30	UNREASONABLE DOLLAR/VOID 29 1,325.23							
10378983	9507	10.00	10.00	03-26		F-ACH RE	03-30	ALL 107 3,448.63							
10379427	9363	13.76	13.76	03-23		F-ACH RE	03-30								
10387968	2627	6.00	6.00	03-14		F-PREV R	03-30								
10388663	9526	10.00	10.00	03-27		F-ACH RE	03-30								

CLOSEOUT RETURNED ITEMS

3 – Returned Items

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

☒ Serial number within vendor number w/ totals by reason at the end of each vendor (F/O/V)

☐ Serial number within vendor number w/ totals by reason at the end of each vendor, with page breaks by vendor (G/P/W)

Report provides a complete listing of all the returned items within the report period.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - RETURNED ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT3
TIME PREPARED 12:07:37:06 RPT: 3030

CHECK NUMBER	VENDOR NUMBER	RETURN AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
VENDOR 0 VENDOR NUMBER NOT ON FILE							
9787443		11.63	.00	03-06-12	03-30	38442	MISSING VENDOR #
9787444		5.45	.00	03-06-12	03-30	38430	MISSING VENDOR #
9912077		20.81	.00	03-20-12	03-30	38428	MISSING VENDOR #
9927855		119.35	.00	03-23-12	03-30	38466	MISSING VENDOR #
9952850		13.46	.00	03-25-12	03-30	38429	MISSING VENDOR #
9954467		157.41	.00	03-22-12	03-30	38469	MISSING VENDOR #
VENDOR	0	TOTALS				COUNT	AMOUNT
						51	1,625.37 MISSING VENDOR #
						19	304.91 UNREADABLE VENDOR#
						70	1,930.28 ALL
VENDOR 2465 KROGER FOOD STORE #465							
10500454	2465	14.34	13.12	03-27-12	03-30	38444	UNREASONABLE DOLLAR/VOID
VENDOR 2642 KROGER FOOD STORE #642							
10294492	2642	9.90	6.00	03-05-12	03-30	38430	UNREASONABLE DOLLAR/VOID
10377560	9972	12.35	24.59	03-13-12	03-30	38442	MISSING 1ST SIGNATURE/VOID

TOTALS (RETURNED)						COUNT	AMOUNT
						51	1,625.37 MISSING VENDOR #
						19	304.91 UNREADABLE VENDOR#
						6	174.77 EARLY CASHING/VOID
						2	18.35 MISSING 1ST SIGNATURE/VOID
						29	1,325.23 UNREASONABLE DOLLAR/VOID
						107	3,448.63 ALL

CLOSEOUT COMPLIANCE BUY

5 – Compliance Buy

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☒ Serial number within vendor number order (E/N/U)

This report lists compliance buy items as they clear. At the end of a week, reports are also sent with the pulled original documents.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - COMPLIANCE BUY LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT5
TIME PREPARED 12:07:38:27 RPT: 3050

TOTALS	COUNT	AMOUNT
PAID		.00
RETURNED		.00
ALL		.00



CLOSEOUT MISNUMBERED

8 – Misnumbered Items

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☒ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

This report will list items that have a discrepancy between the number read on the MICR line and the number printed on the FI face. Both numbers will appear on the report.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - MISNUMBERED ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT8
TIME PREPARED 12:07:39:80 RPT: 3080

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*****
TOTALS                                COUNT    AMOUNT
PAID                                  .00
RETURNED                             .00
-----
ALL                                  .00
```



CLOSEOUT PAID PREV RET

11 – Paid/Previously Returned

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T)

☒ Serial number within vendor number within reason code (E/N/U)

☐ Serial number within vendor number order (F/O/V)

This report will list all paid items that have paid but were previously returned.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID ITEMS - PREVIOUSLY RETURNED
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT11
TIME PREPARED 12:07:41:24 RPT: 3110

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
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RETURN REASON: (A/01) MISSING VENDOR #

9611912	2627	18.02	26.44	02-13-12	03-30	38429
9994706	2627	30.61	53.77	02-26-12	03-30	38459
9994755	2627	9.28	12.48	02-26-12	03-30	38444
10022250	2627	159.90	202.90	03-02-12	03-30	209
10036697	2627	24.27	41.78	02-05-12	03-30	38436
10036698	2627	9.35	38.35	02-05-12	03-30	38437
10040037	2627	9.97	10.00	02-07-12	03-30	38461
10061125	2627	18.46	18.87	02-07-12	03-30	38443
10070127	2627	8.46	6.00	02-07-12	03-30	38430
10082701	2627	12.26	26.44	02-09-12	03-30	38429
10099459	2627	16.77	24.26	02-11-12	03-30	38442
10099460	2627	6.00	6.00	02-11-12	03-30	38430
10137133	2627	9.75	12.48	02-15-12	03-30	38444
10151501	2627	16.52	26.44	02-17-12	03-30	38429
SUB-TOTALS:		2,703.34	86			

RETURN REASON: (D/03) UNREADABLE VENDOR#

10293025	9459	15.89	20.56	03-05-12	03-30	38442
10293181	9538	26.64	41.21	03-02-12	03-30	38428
10293374	9538	27.72	43.44	03-11-12	03-30	38441
SUB-TOTALS:		70.25	3			

RETURN REASON: (K/38) ENCODING ERROR

10387968	2627	6.00	6.00	03-14-12	03-30	38430
SUB-TOTALS:		6.00	1			

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID ITEMS - PREVIOUSLY RETURNED
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 3
RUN DATE 4/02/12 WICRPT11
TIME PREPARED 12:07:41:24 RPT: 3110

TOTALS	COUNT	AMOUNT
PAID	90	2,779.59
RETURNED		.00
ALL	90	2,779.59



CLOSEOUT STATE AUTHORIZED

12 – State Authorized items

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☒ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

This report will list items that were paid due to a “State Authorized” override

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - STATE AUTHORIZED ITEMS
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT12
TIME PREPARED 12:07:42:88 RPT: 3120

TOTALS	COUNT AMOUNT
PAID	.00
RETURNED	.00
ALL	.00

CLOSEOUT NOT ISSUED

13 – Not Issued Items

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☒ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

This report will list all items that do not have issuance information on file.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - NOT ISSUED ITEMS
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT13
TIME PREPARED 12:07:44:07 RPT: 3130

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
10162152	9459	6.00	.00	03-30		0	

TOTALS				COUNT	AMOUNT		
PAID				1	6.00		
RETURNED					.00		
ALL				1	6.00		

CLOSEOUT PAID EXCEPTIONS

14 – Paid Exceptions

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☒ Serial number within reason code order (E/N/U)

☐ Serial number order, and DO NOT overlay reason codes with previously paid reason code (F/O/V)

This report will list all paid item exceptions

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AR ACCOUNT: 804025

CLOSEOUT - PAID EXCEPTION LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT14
TIME PREPARED 12:07:45:41 RPT: 3140

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE
PAID/PREVIOUSLY RETURNED: (01/A) MISSING VENDOR #							10192906	9423	13.10	25.55	02-22	38429	PREV RT 01/A
9576940	9970	12.22	23.90	02-13	38429	PREV RT 01/A	10199676	2627	10.90	12.48	02-23	38444	PREV RT 01/A
9611912	2627	18.02	26.44	02-13	38429	PREV RT 01/A	10201588	2627	23.24	40.27	02-23	38428	PREV RT 01/A
9661825	9970	27.61	38.41	02-29	38428	PREV RT 01/A	10206290	2627	14.02	18.87	02-23	38443	PREV RT 01/A
9701805	9740	17.10	24.72	02-22	38429	PREV RT 01/A	10224227	2627	22.41	40.27	02-27	38428	PREV RT 01/A
9734138	9223	8.00	12.48	03-08	38444	PREV RT 01/A	10225962	2627	25.85	43.14	02-27	38441	PREV RT 01/A
9734139	9223	111.93	143.71	03-08	273	PREV RT 01/A	10225964	2627	5.58	6.00	02-27	38430	PREV RT 01/A
9851977	9970	121.73	125.86	03-13	38496	PREV RT 01/A	10229600	2627	24.81	40.27	02-27	38428	PREV RT 01/A
9885140	9423	12.95	23.83	03-15	38442	PREV RT 01/A	10229602	2627	6.00	6.00	02-27	38430	PREV RT 01/A
9906686	9970	16.89	20.16	03-03	38443	PREV RT 01/A	10263326	9605	4.50	6.00	02-29	38430	PREV RT 01/A
9906688	9970	114.03	119.77	03-03	38445	PREV RT 01/A	10276078	2627	20.31	35.81	03-02	38453	PREV RT 01/A
9910850	9151	122.43	134.75	03-16	273	PREV RT 01/A	10276079	2627	10.59	22.12	03-02	38454	PREV RT 01/A
9915553	9209	143.91	157.14	03-16	38470	PREV RT 01/A	10276080	2627	9.62	10.00	03-02	38461	PREV RT 01/A
9974751	9740	28.60	51.73	03-05	38459	PREV RT 01/A	10283227	9970	17.07	23.90	03-02	38429	PREV RT 01/A
9981431	9122	15.32	22.51	02-15	38429	PREV RT 01/A	10287505	9970	17.10	23.90	03-07	38429	PREV RT 01/A
9994706	2627	30.61	53.77	02-26	38459	PREV RT 01/A	10287511	9970	17.10	23.90	03-07	38429	PREV RT 01/A
9994755	2627	9.28	12.48	02-26	38444	PREV RT 01/A	10297751	9716	21.19	40.26	03-05	38428	PREV RT 01/A
9997342	9122	21.42	36.33	02-28	38428	PREV RT 01/A	10305153	9970	21.65	34.05	03-06	38453	PREV RT 01/A
1002250	2627	159.90	202.90	03-02	209	PREV RT 01/A	10305155	9970	7.55	10.00	03-06	38461	PREV RT 01/A
1003697	2627	24.27	41.78	02-05	38436	PREV RT 01/A	10313241	9945	6.00	6.00	03-06	38430	PREV RT 01/A
							10340359	9467	148.86	161.10	03-08	38533	PREV RT 01/A
							10343611	9277	9.25	10.00	03-09	38461	PREV RT 01/A

FORCE VENDOR # END. UNREAD

10464072	9721	137.61	145.53	03-22	38470	FORCE VENDOR #

TOTALS (PAID):				COUNT	AMOUNT	
PREV PAID: (01/A) MISSING VENDO				86	2,703.34	
PREV PAID: (03/D) UNREADABLE VE				3	70.25	
PREV PAID: (38/K) ENCODING ERRO				1	6.00	
ACH REIMBURSEMENT				107	2,639.35	
REDEEMED AT MAXIMUM				1,065	7,783.00	
FORCE VENDOR # END. UNREAD				1	137.61	
ALL				1,263	13,339.55	



CLOSEOUT PAID AT MAXIMUM

16 – Paid at Max

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☒ Serial number within vendor number order (E/N/U)

This report will list all paid items that are at the maximum dollar allowed.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID AT MAXIMUM
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT16
TIME PREPARED 12:07:47:60 RPT: 3160

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
VENDOR 1058 HAY'S FOOD TOWN #1							
10377604	1058	10.00	10.00	03-13-12	03-30	38461	
10491184	1058	6.00	6.00	03-23-12	03-30	38430	
VENDOR 2445 KROGER FOOD STORE #445							
10035471	2445	6.00	6.00	02-29-12	03-30	38430	
10047116	2445	6.00	6.00	03-06-12	03-30	38430	
10400962	2445	6.00	6.00	03-15-12	03-30	38430	
10502846	2445	6.00	6.00	03-27-12	03-30	38430	
10509790	2445	10.00	10.00	03-27-12	03-30	38461	
VENDOR 9994 CASH SAVER							
10135800	9994	6.00	6.00	03-15-12	03-30	38430	
10223489	9994	10.00	10.00	03-02-12	03-30	38461	
10314297	9994	6.00	6.00	03-06-12	03-30	38430	

TOTALS				COUNT	AMOUNT		
PAID				1,072	7,825.00		
RETURNED					.00		
ALL				1,072	7,825.00		

CLOSEOUT TOTALS BY VENDOR

19 – Vendor Totals by Vendor

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly
 Sort Option: ☐ Vendor number order (D/M/T)
☒ Vendor number order plus a report of Inactive Vendors (E/N/U)
☐ Vendor number order within parish giving sub-totals by parish (F/O/V)
☐ Vendor number order within corporate code giving sub-totals by corporate code with each corporate code on a separate page (G/P/W)
 CSV file: ☐
 This report will give summary totals by vendor for paid items

CITIZENS ALLIANCE BANK - HOWARD LAKE			CLOSEOUT - VENDOR TOTALS BY VENDOR NUMBER				REPORT DATE 3/30/12 PAGE 1					
INSTITUTION NR. 3			AS OF REPORT DATE				RUN DATE 4/02/12 WICRPT19					
STATE: AK ACCOUNT: 804025			ALL ITEMS				TIME PREPARED 12:07:49:58 RPT: 3190					
CORP	NUMBER	VENDOR NAME	AVERAGE	-----PROCESSED-----		-----PAID-----		-----RETURNED-----		-----REIMBURSED-----		
			AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	
	0	VENDOR NOT ON FILE	27.58	70	1,930.28		.00	70	1,930.28		.00	
	1050	HAY'S STORE INC	15.48	10	154.75	10	154.75		.00		.00	
	1058	HAY'S FOOD TOWN #1	15.19	21	318.90	21	318.90		.00		.00	
	2445	KROGER FOOD STORE #445	18.82	22	413.94	22	413.94		.00		.00	
	2465	KROGER FOOD STORE #465	33.49	31	1,038.07	26	991.73	1	14.34	4	32.00	
	2469	KROGER FOOD STORE #469	10.00	1	10.00		.00		.00	1	10.00	
	2550	KROGER FOOD STORE #550	30.41	35	1,064.51	35	1,064.51		.00		.00	
	2572	KROGER FOOD STORE #572	13.85	7	96.95	7	96.95		.00		.00	
	2576	KROGER FOOD STORE #576	24.27	10	242.71	10	242.71		.00		.00	
	9986	WAL-MART SUPERCENTER #4460	52.25	10	522.48	9	512.48		.00	1	10.00	
	9988	SUPERMERCADO LA MICHOACANA	16.44	21	345.18	21	345.18		.00		.00	
	9989	WAL-MART SUPERCENTER #7	34.47	28	965.08	26	924.01		.00	2	41.07	
	9990	WAL-MART NEIGHBORHOOD #5783	14.82	5	74.10	5	74.10		.00		.00	
	9994	CASH SAVER	13.11	15	196.68	15	196.68		.00		.00	
RPT TOTALS			REGULAR ITEMS	25.41	9,284	235,904.10	9,070	229,816.12	107	3,448.63	107	2,639.35

CITIZENS ALLIANCE BANK - HOWARD LAKE INSTITUTION NR. 3 STATE: AK ACCOUNT: 804025			CLOSEOUT - VENDOR WITH NO ACTIVITY AS OF REPORT DATE ALL ITEMS				REPORT DATE 3/30/12 PAGE 8 RUN DATE 4/02/12 WICRPT19 TIME PREPARED 12:07:49:58 RPT: 3190			
NUMBER	VENDOR NAME	NUMBER	VENDOR NAME	NUMBER	VENDOR NAME	NUMBER	VENDOR NAME			
1011	SAWYER'S AFFILIATED FOODS	9708	E-2 WAY FOOD MARKET							
5555	STATE OF ARKANSAS	9718	LYNN SUPERMARKET							
8001	HARVEST FOODS #3205	9728	MAC'S FOOD MARKET							
8004	HARVEST FOODS #3210	9737	PARKER'S BIG STAR							
8009	WAL-MART NEIGHBORHOOD MAR	9739	C.V.'S FAMILY FOODS #101							
8016	TIM'S FOOD STORE LLC	9764	CRANFORD'S REDFIELD							
8021	CITY MARKET #3454	9769	LEWIS GROCERY							
8023	FLASH MARKET #395	9775	SUPER FOODS							
8028	SAV-U-MOR LLC	9790	DON'S FOOD MART							
9424	BOB'S FOOD CITY	78	INACTIVE VENDORS							



CLOSEOUT ACH REIMB RECAP

25 - ACH Reimbursement Recap

Frequency: ☐ Daily ☐ Monthly ☒ Daily/Monthly

Sort Option: ☐ Vendor number order (D/M/T)

☒ Vendor number order within corporate code order (E/N/U)

This report is only used for states that have ACH reimbursements. This report will summarize by vendor the number of items that will be reimbursed.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR ACH REIMBURSEMENT RECAP
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT25
TIME PREPARED 12:07:51:71 RPT: 3250

CORP CODE	VENDOR NUMBER	VENDOR NAME	NUMBER CHECKS	REQUESTED AMOUNT	ACH PAYMENT	AMOUNT REDUCED
2465	002465	KROGER FOOD STORE #465	4	40.12	32.00	8.12
2465	TOTALS		4	40.12	32.00	8.12
2469	002469	KROGER FOOD STORE #469	1	10.44	10.00	.44
2469	TOTALS		1	10.44	10.00	.44
2619	002619	KROGER FOOD STORE #619	1	9.13	6.00	3.13
2619	TOTALS		1	9.13	6.00	3.13
2632	002632	KROGER FOOD STORE #632	1	7.23	6.00	1.23
2632	TOTALS		1	7.23	6.00	1.23
2633	002633	KROGER FOOD STORE #633	4	201.95	181.23	20.72
2633	TOTALS		4	201.95	181.23	20.72
2635	002635	KROGER FOOD STORE # 635	1	7.53	6.00	1.53
2635	TOTALS		1	7.53	6.00	1.53
9989	TOTALS		2	129.55	41.07	88.48
TOTALS	ALL		107	3,158.30	2,639.35	518.95



CLOSEOUT ACH REIMBURSE

26 – ACH Reimbursement

Frequency: ☒ Daily ☐ Monthly ☐ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☐ Serial number within vendor number order (E/N/U)

☒ Serial number within vendor within Corp Code order (F/O/V)

This report lists in detail, all ACH reimbursements. This report is only used for states that use our ACH origination system.

CITIZENS ALLIANCE BANK - HOWARD LAKE					CLOSEOUT - VENDOR ACH REIMBURSEMENTS					REPORT DATE 3/30/12 PAGE 1					
INSTITUTION NR. 3					AS OF REPORT DATE					RUN DATE 4/02/12 WICRPT26					
STATE: AK ACCOUNT: 804025					ALL ITEMS					TIME PREPARED 12:07:53:29 RPT: 3260					
CHECK NUMBER	CORP CODE	VENDOR NUMBER	PROC DATE	ACH DATE	REQUEST AMOUNT	ACH PAYMENT	REDUCED AMOUNT	CHECK NUMBER	CORP CODE	VENDOR NUMBER	PROC DATE	ACH DATE	REQUEST AMOUNT	PAYMENT AMOUNT	REDUCED AMOUNT
9928239	02465	002465	03-30	03-30	6.29	6.00	.29	10278378	08053	008053	03-30	03-30	13.70	12.32	1.38
10313126	02465	002465	03-30	03-30	15.33	10.00	5.33	10460698	08053	008053	03-30	03-30	15.50	15.19	.31
10443409	02465	002465	03-30	03-30	10.97	10.00	.97	WAL-MART SUPERCENTER #126			2		29.20	27.51	1.69
10468738	02465	002465	03-30	03-30	7.53	6.00	1.53								
KROGER FOOD STORE #465				4	40.12	32.00	8.12								
								10193111	08062	008062	03-30	03-30	10.24	10.00	.24
10434735	02469	002469	03-30	03-30	10.44	10.00	.44	WAL-MART EXPRESS #2032			1		10.24	10.00	.24
KROGER FOOD STORE #469				1	10.44	10.00	.44								
								10413124	09076	009076	03-30	03-30	41.38	40.65	.73
								SUNFLOWER #9029			1		41.38	40.65	.73
10307332	02619	002619	03-30	03-30	9.13	6.00	3.13								
KROGER FOOD STORE #619				1	9.13	6.00	3.13								
								10440350	09109	009109	03-30	03-30	22.83	21.06	1.77
10176418	02632	002632	03-30	03-30	7.23	6.00	1.23	GUNN'S SUPERMARKET INC.			1		22.83	21.06	1.77
KROGER FOOD STORE #632				1	7.23	6.00	1.23								
								10281464	09117	009117	03-30	03-30	10.00	6.00	4.00
								WAL-MART SUPERCENTER #714			1		10.00	6.00	4.00
10442502	02633	002633	03-30	03-30	12.84	12.48	.36								
10461334	02633	002633	03-30	03-30	13.92	12.48	1.44								
10461947	02633	002633	03-30	03-30	168.63	150.03	18.60	10370033	09223	009223	03-30	03-30	6.99	6.00	.99
10469873	02633	002633	03-30	03-30	6.56	6.24	.32	SAVE A LOT			1		6.99	6.00	.99
KROGER FOOD STORE #633				4	201.95	181.23	20.72								
9986722	09983	009983	03-30	03-30	24.63	24.31	.32								
10221146	09983	009983	03-30	03-30	25.61	24.71	.90								
LATHAM'S GROCERY				2	50.24	49.02	1.22								
10353123	09985	009985	03-30	03-30	6.47	6.00	.47								
HAMPTON GROCERY MARKET LL				1	6.47	6.00	.47								

TOTALS				107	3,158.30	2,639.35	518.95								



CLOSEOUT ACH REIMB/TYPE

27 – ACH Reimbursement by check type

Frequency: ☒ Daily ☐ Monthly ☐ Daily/Monthly

Sort Option: None

This report will list all reimbursements sorted by Food Type.

CITIZENS ALLIANCE BANK - HOWARD LAKE		CLOSEOUT - ACH REIMBURSED CHECKS BY CHECK TYPE		REPORT DATE	3/30/12	PAGE	21
INSTITUTION NR. 3		AS OF REPORT DATE		RUN DATE	4/02/12	WICRFT27	
STATE: AK ACCOUNT: 804025		ALL ITEMS		TIME PREPARED	12:07:55:49	RPT: 3270	

CHECK NUMBER	MAXIMUM AMOUNT	REQUEST AMOUNT	ACH PAYMENT	REDUCED AMOUNT	CHECK TYPE	VENDOR PEER NUMBER TYPE	VENDOR NAME

					NUMBER	REQUESTED	REIMBURSED
					107	3,158.30	2,639.35
							518.95
TOTALS FOR ALL CHECK TYPES							

CLOSEOUT ACH REISS REIMB

29 – ACH Reiss items

Frequency: ☒ Daily ☐ Monthly ☐ Daily/Monthly

Sort Option: ☐ Serial number order (D/M/T) ☒ Serial number within vendor number order (E/N/U)

☐ Serial number within vendor within Corp Code (F/O/V)

This report is only used for states that have ACH reimbursements. This report will select only reissued reimbursements.

CITIZENS ALLIANCE BANK - HOWARD LAKE		CLOSEOUT - ACH REISSUED ITEMS		REPORT DATE	3/30/12	PAGE	1
INSTITUTION NR. 3		AS OF REPORT DATE		RUN DATE	4/02/12	WICRFT29	
STATE: AK ACCOUNT: 804025		ALL ITEMS		TIME PREPARED	12:07:59:10	RPT: 3290	

VENDOR/ CORP NUM	VENDOR NAME	ACH PAYMENT	NUMBER OF ITEMS	ORIGINAL ACH DATE

TOTAL REISSUED		.00		



CLOSEOUT RET TO ACH WARE

The Returns to ACH Warehouse report indicates Check Number, Maximum Amount, Request Amount, ACH Payment, Reduced Amount, Check Type, Corp ID, Vendor Number, Vendor Name, Peer Group, Original Return Reason, and Error/Warnings. Daily listing of returned items over the dollar amounts that are sent to the warehouse for payment in the next ACH cycle.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - RETURNS TO ACH WAREHOUSE
AS OF REPORT DATE

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT37
TIME PREPARED 12:08:00:14 RPT: 3370

CHECK NUMBER	MAXIMUM AMOUNT	REQUEST AMOUNT	ACH PAYMENT	REDUCED AMOUNT	CHECK TYPE	CORP ID	VENDOR NUMBER	VENDOR NAME	PEER GRP	ORIGINAL RETURN REASON	ERROR/WARNING
9660943	6.00	9.87	6.00	3.87	38430		9956	WAL-MART SUPERCEN	11 41/I	UNREASONABLE DOL	
9879211	37.34	38.31	37.34	.97	38428		9823	MARTIN'S BISCOE I	6 41/I	UNREASONABLE DOL	
9886915	37.24	38.51	37.24	1.27	38441		9406	TWO RIVERS MARKET	2 41/I	UNREASONABLE DOL	
9930955	155.00	163.68	155.00	8.68	38435		9776	WAL-MART SUPERCEN	9 41/I	UNREASONABLE DOL	
9955698	108.50	119.04	108.50	10.54	38445		9802	WAL-MART SUPERCEN	1 41/I	UNREASONABLE DOL	
9975577	139.50	148.80	139.50	9.30	38470		9842	WAL-MART SUPERCEN	9 41/I	UNREASONABLE DOL	
10000928	10.00	10.39	10.00	.39	38461		9810	WAL-MART SUPERCEN	12 41/I	UNREASONABLE DOL	
10012714	6.00	7.58	6.00	1.58	38430		9808	FARMERS MARKET #7	5 41/I	UNREASONABLE DOL	
10085562	10.00	10.66	10.00	.66	38461		9395	SUPER 1 FOODS #61	12 41/I	UNREASONABLE DOL	
10497919	17.62	22.63	17.62	5.01	38715		9828	WAL-MART SUPERCEN	12 41/I	UNREASONABLE DOL	
10497920	10.00	10.30	10.00	.30	38461		9828	WAL-MART SUPERCEN	12 41/I	UNREASONABLE DOL	
10500454	13.12	14.34	13.12	1.22	38444		2465	KROGER FOOD STORE	5 41/I	UNREASONABLE DOL	
10499774	6.00	6.01	6.00	.01	38430		9913	WAL-MART SUPERCEN	11 41/I	UNREASONABLE DOL	
10507419	125.30	136.40	125.30	11.10	38466		9871	COUNTRY MART #382	5 41/I	UNREASONABLE DOL	
10128432	20.41	21.42	20.41	1.01	38443		9423	BILLS FRESH MARKE	5 41/I	UNREASONABLE DOL	

	NUMBER	REQUESTED	REIMBURSED	REDUCED
UNPROCESSED	0	.00	.00	.00
NON-PAYMENTS	0	.00	.00	.00
PAYMENTS TO ACH	29	1,325.23	1,116.24	208.99
TOTAL ACH	29	1,325.23	1,116.24	208.99

CLOSEOUT ACH REIMB/STMT

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR ACH REIMBURSEMENT STATEMENT
AS OF REPORT DATE
W. I. C. ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT28
TIME PREPARED 12:07:56:97 RPT: 3280

CHECK NUMBER	CORP CODE NUMBER	VENDOR NUMBER	REQUEST AMOUNT	ACH PAYMENT	ORIGINAL REJECT REASON	REASON FOR PAYMENT DECISION
VENDOR RECAP						
VENDOR NUMBER NOT ON FILE						
TRANSACTION RECAP						
ACH DEPOSIT RECAP						
PAID IN FULL: .00						
PARTIAL PAYMENT: .00						
NON-PAYMENT: .00						
TOTAL CHECKS: .00						
BANK: .00						
R/T: .00						
ACCOUNT: XXXXXXXXXXXXXXXX						
ACH CREDIT .00 EFFECTIVE 03/30/12						

If you have questions regarding your ACH, please contact: Pam Woodard George 501-280-4675 pamela.woodardgeorge@arkansas.gov

Please Note: Your ACH payment should already be received by your bank. If not, please verify the bank information above, and notify the State Agency if any changes need to be made. The ACH payment will be reissued upon receipt of updated bank information.

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR ACH REIMBURSEMENT STATEMENT
AS OF REPORT DATE
W. I. C. ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WICRPT28
TIME PREPARED 12:07:56:97 RPT: 3280

CORP CODE NUMBER	VENDOR NAME	TOTAL COUNT	TOTAL REQUESTED	TOTAL PAID	TOTAL REDUCED	TOTAL REISSUED
002465 VENDOR NUMBER NOT ON FILE						
2465	002465 KROGER FOOD STORE #465	4	40.12	32.00	8.12	.00
2469	002469 KROGER FOOD STORE #469	1	10.44	10.00	.44	.00
2619	002619 KROGER FOOD STORE #619	1	9.13	6.00	3.13	.00
2632	002632 KROGER FOOD STORE #632	1	7.23	6.00	1.23	.00
2633	002633 KROGER FOOD STORE #633	4	201.95	181.23	20.72	.00
9989	009989 WAL-MART SUPERCENTER #7	2	129.55	41.07	88.48	.00
000081	TOTALS	107	3,158.30	2,639.35	518.95	.00



M/E C.O. POSTING SUMMARY

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - POSTING SUMMARY
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT0
TIME PREPARED 13:03:33:29 RPT: 4010

R E V E R S E D D E B I T S							A D J U S T E D D E B I T S							
CHECK NUMBER	VENDOR NUMBER	REV AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	TRACE NUMBER	CHECK NUMBER	ORIGINAL AMOUNT	ADJUST AMOUNT	NEW AMOUNT	VENDOR NUMBER	FIRST DATE	PAID DATE	TRACE NUMBER
9846012	999999	25.62-	.00	03-12	03-22	859139174	9509216	13.08	10.00-	3.08	9276	02-12	03-21	14004329
10244242	999999	130.95-	.00	02-28	03-02	854004175	9563303	6.26	.26-	6.00	9272	02-11	03-01	14012696
10426255	999999	28.70-	.00	03-19	03-30	851169925	9801461	10.59	.59-	10.00	9284	02-14	03-16	14027268
21100459		5.81-	.00	-	03-09	835515516	9849637	7.60	1.60-	6.00	9278	02-05	03-08	14030779
							9913970	6.87	3.00-	3.87	9395	02-18	03-27	14056651
							9946726	7.49	1.49-	6.00	9272	02-19	03-01	14012691
							10054173	36.00	30.00-	6.00	9141	02-20	03-06	804691900
							10055302	87.82	80.00-	7.82	2632	02-06	03-07	835135229
							10096779	11.49	1.49-	10.00	9278	03-10	03-21	14002562
							10127600	31.80	28.00-	3.80	9561	02-15	03-20	858409379
							10169020	76.06	50.00-	26.06	9275	03-02	03-28	11029715
							10176850	198.05	50.00-	148.05	2627	02-21	03-29	850778381
							10221363	51.73	46.00-	5.73	9561	02-27	03-02	853898001
							10257624	10.02	.02-	10.00	9129	02-29	03-15	14018048
							10258038	87.98	80.00-	7.98	8071	02-29	03-28	830446930
							10278595	10.01	.01-	10.00	9278	03-02	03-09	14049082
							10315118	140.71	123.41-	17.30	9133	03-07	03-16	14015627
							10336868	70.31	50.00-	20.31	9601	03-08	03-20	808329293
							10345813	12.37	2.37-	10.00	9129	03-09	03-27	11021827
							10371656	51.17	46.00-	5.17	8023	03-17	03-27	800092123
							10383282	174.40	100.00-	74.40	9561	03-25	03-28	850481253
							10428277	6.15	.15-	6.00	9275	03-19	03-28	14021541

S U M M A R Y T O T A L S

	COUNT	AMOUNT		CODE	RETURN REASON	COUNT	AMOUNT	%
POSTED	225,251	5,852,134.32		A 01	MISSING VENDOR #	1,280	37,016.21	59.4
RETURNED	2,154	63,688.91	1.0%	D 03	UNREADABLE VENDOR#	108	3,055.66	5.0
REVERSED DB	4-	191.08-		B 07	INVALID VENDOR/VOID	6	200.87	0.3
ACH REISSUE	0	.00		F 10	STALEDATE/VOID	32	414.39	1.5
ADJUSTMENTS	(22)	704.39-		G 11	EARLY CASHING/VOID	98	1,863.74	4.5
NET PAID	223,093	5,787,549.94		E 22	MISSING 1ST SIGNATURE/VOI	91	1,809.60	4.2
				K 38	ENCODING ERROR	53	615.11	2.5
				I 41	UNREASONABLE DOLLAR/VOID	474	18,558.51	22.0
				W 50	2ND PRES/VOID DO NOT REDE	12	154.82	0.6
						2,154	63,688.91	



Customized Payment Solutions

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - POSTING SUMMARY
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 2
RUN DATE 4/02/12 WIMRPTO
TIME PREPARED 13:03:33:29 RPT: 4010

NET PAID BREAKDOWN

BY ISSUE MON	PAID COUNT	PAID AMOUNT	RETURN COUNT	RETURN AMOUNT	BY PAID REASON	COUNT	AMOUNT
01	2,263	42,502.97	36	591.26	ADJUSTMENTS	22	403.57
02	100,283	2,101,618.02	913	21,055.77	ACH REIMBURSEMENT	543	17,835.52
03	120,502	3,642,692.62	1,145	41,060.37	FORCE POST	67	1,190.61
04	0	.00	37	724.13	FORCE AUTHORIZED STAMP	2	11.18
05	0	.00	7	51.98	FORCE VENDOR # END MISSIN	3	67.69
09	0	.00	1	6.00	NOT ISSUED	11	218.81
11	0	.00	1	6.00	PREVIOUSLY RETURNED	1,146	33,358.16
12	33	489.08	11	137.92	REDEEMED AT MAXIMUM	27,893	202,595.52
NOT ISSUED	12	246.25	3	55.47	FORCE VENDOR # END UNREAD	8	259.64
	223,093	5,787,549.94	2,154	63,688.91	REGULAR PAID	193,398	5,531,609.24
						223,093	5,787,549.94

TOTALS BY DAY

DATE	COUNT	AMOUNT	COUNT	AMOUNT	REV DEBITS/ACH COUNT	REISSUE- AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
03-01	7,597	193,312.06	64	2,176.92	0	.00	2	1.75	7,533	191,133.39
03-02	9,670	258,095.91	42	999.84	1	130.95	1	46.00	9,627	256,919.12
03-03	8,352	240,490.06	72	1,973.65	0	.00	0	.00	8,280	238,516.41
03-04	16,685	436,197.43	183	5,196.13	0	.00	1	30.00	16,502	430,971.30
03-05	10,348	260,304.17	138	4,078.68	0	.00	1	80.00	10,210	256,145.49
03-06	9,008	234,126.94	114	3,984.91	0	.00	1	1.60	8,894	230,140.43
03-07	7,572	203,461.73	50	1,378.90	1	5.81	1	.01	7,521	202,077.01
03-08	8,132	216,210.15	98	2,204.23	0	.00	0	.00	8,034	214,005.92
03-09	16,530	433,404.42	136	4,201.08	0	.00	0	.00	16,394	429,203.34
03-10	10,060	252,891.66	102	3,123.87	0	.00	0	.00	9,958	249,767.79
03-11	7,658	202,830.79	69	2,460.73	0	.00	1	.02	7,589	200,370.04
03-12	7,281	208,712.08	81	2,325.90	0	.00	2	124.00	7,200	206,262.18
03-13	6,804	184,249.01	66	2,729.47	0	.00	0	.00	6,738	181,520.54
03-14	16,099	421,482.04	215	7,195.62	0	.00	2	78.00	15,884	414,208.42
03-15	10,887	278,988.79	82	2,254.95	0	.00	2	11.49	10,805	276,722.35
03-16	7,450	191,849.64	61	1,875.44	1	25.62	0	.00	7,388	189,948.58
03-17	9,300	241,307.78	82	2,338.19	0	.00	0	.00	9,218	238,969.59
03-18	7,919	200,304.62	100	2,908.96	0	.00	0	.00	7,819	197,395.66
03-19	18,228	455,616.31	151	3,970.67	0	.00	3	51.37	18,077	451,594.27
03-20	11,654	286,596.94	85	1,659.02	0	.00	4	230.15	11,569	284,707.77
03-21	8,732	215,768.99	56	1,204.12	0	.00	1	50.00	8,676	214,514.87
03-22	9,285	235,932.80	107	3,448.63	1	28.70	0	.00	9,177	232,455.47
	225,251	5,852,134.32	2,154	63,688.91	4	191.08	22	704.39	223,093	5,787,549.94



M/E C.O. ALL ITEMS

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - ALL ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT2
TIME PREPARED 13:03:41:57 RPT: 4020

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	PAID DATE	CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	PAID DATE
9705	9705	12.51	.00		0	P-NOT IS	03-06	9269535	9342	10.00	10.00	02-02	38461	P-REDEEM	03-06
9999	9947	4.99	.00		0	P-NOT IS	03-28	9269613	2641	21.24	36.54	02-02	38453		03-06
1021285	8073	15.85	.00		0	P-NOT IS	03-20	9269700	9434	6.00	6.00	02-01	38430	P-REDEEM	03-05
6975482	2627	13.34	24.26	02-23	38442	R-STALED	03-02	9271274	9559	14.06	18.74	02-02	38454		03-01
8633035	9401	6.00	6.00	09-30	38430	R-STALED	03-26	9278626	9056	10.00	10.00	01-28	38461	P-REDEEM	03-09
9008806	9363	14.84	25.81	12-30	38429	F-FORCE	03-12	9280159	8039	15.97	25.81	01-10	38429	P-FREV R	03-12
9008807	9363	5.17	6.00	12-30	38430	F-FORCE	03-12	9281497	9812	23.40	35.37	02-11	38428		03-07
9061648	9909	4.97	6.00	12-13	38430	R-STALED	03-13	9281865	9363	13.23	23.95	01-17	38442		03-12
9105608	9982	5.18	6.00	12-26	38430	F-AUTH S	03-14	9281873	9363	25.25	39.85	01-17	38436		03-12
9131906	9363	28.84	42.32	12-28	38441	F-FORCE	03-12	9281875	9363	10.00	10.00	01-17	38461	P-REDEEM	03-12
9131907	9363	12.54	23.95	12-28	38442	F-FORCE	03-12	9282528	9607	27.13	39.85	02-04	38436		03-05
9131908	9363	6.00	6.00	12-28	38430	F-FORCE	03-12	9282684	9740	16.97	19.72	01-29	38443		03-02
9131918	9363	43.23	52.71	12-28	38556	F-FORCE	03-12	9282685	9740	9.92	12.16	01-29	38444		03-02
9131919	9363	20.53	30.14	12-28	38765	F-FORCE	03-12	9287333	9363	14.25	20.75	01-07	38454		03-12
9162311	9363	14.74	25.81	12-28	38429	F-FORCE	03-12	9288320	9363	27.05	39.95	01-05	38428	P-FORCE	03-12
9162320	9363	13.29	25.81	12-28	38429	F-FORCE	03-12	9288321	9363	16.81	25.81	01-05	38429	P-FORCE	03-12
9162321	9363	4.60	6.00	12-28	38430	F-FORCE	03-12	9288322	9363	6.00	6.00	01-05	38430	P-FORCE	03-12
9183888	2615	16.37	18.87	01-10	38443		03-06	9288625	9485	14.09	20.56	01-12	38442	P-FREV R	03-09

TOTALS (PAID):				COUNT	AMOUNT										
ADJUSTMENTS				22	403.57										
ACH REIMBURSEMENT				543	17,835.52										
FORCE POST				67	1,190.61										
FORCE AUTHORIZED STAMP				2	11.18										
FORCE VENDOR # END MISSING				3	67.69										
NOT ISSUED				11	218.81										
PREVIOUSLY RETURNED				1,146	33,358.16										
REDEEMED AT MAXIMUM				27,893	202,595.52										
FORCE VENDOR # END UNREAD				8	259.64										
REGULAR PAID				193,398	5,531,609.24										
ALL				223,093	5,787,549.94										

TOTALS (RETURNED):															
MISSING VENDOR #				1,280	37,016.21										
UNREADABLE VENDOR#				108	3,055.66										
INVALID VENDOR/VOID				6	200.87										
STALED/VOID				32	414.39										
EARLY CASHING/VOID				98	1,863.74										
MISSING 1ST SIGNATURE/VOID				91	1,809.60										
ENCODING ERROR				53	615.11										
UNREASONABLE DOLLAR/VOID				474	18,558.51										
2ND PRES/VOID DO NOT REDEPOSIT				12	154.82										
ALL				2,154	63,688.91										



M/E C.O. RETURNED ITEMS

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - RETURNED ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT3
TIME PREPARED 13:04:14:41 RPT: 4030

CHECK NUMBER	VENDOR NUMBER	RETURN AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
VENDOR 0 VENDOR NUMBER NOT ON FILE							
9331395		6.00	.00	01-15-12	03-02	38430	MISSING VENDOR #
9450169		15.96	.00	02-07-12	03-08	38443	MISSING VENDOR #
9476919		11.73	.00	02-01-12	03-05	38429	MISSING VENDOR #
9476920		6.00	.00	02-01-12	03-05	38430	MISSING VENDOR #
9482893		22.62	.00	02-15-12	03-19	38428	MISSING VENDOR #
9488183		6.00	.00	02-04-12	03-09	38430	MISSING VENDOR #
9508522		13.51	.00	03-02-12	03-20	38442	MISSING VENDOR #
9508612		14.74	.00	02-03-12	03-06	38429	MISSING VENDOR #
9508613		6.00	.00	02-03-12	03-06	38430	MISSING VENDOR #
9518952		13.92	.00	02-06-12	03-06	38442	MISSING VENDOR #
9526782		25.30	.00	02-06-12	03-07	38428	MISSING VENDOR #
9526791		21.39	.00	02-06-12	03-07	38428	MISSING VENDOR #
9546318		15.18	.00	02-08-12	03-06	38437	UNREADABLE VENDOR#
VENDOR	0	TOTALS			COUNT	AMOUNT	
					1,280	37,016.21	MISSING VENDOR #
					108	3,055.66	UNREADABLE VENDOR#
					1,388	40,071.87	ALL
VENDOR 68133 VENDOR NUMBER NOT ON FILE							
9550406	68133	25.78	.00	02-09-12	03-07	38428	INVALID VENDOR/VOID
9550407	68133	15.98	.00	02-09-12	03-07	38429	INVALID VENDOR/VOID
9550408	68133	6.00	.00	02-09-12	03-07	38430	INVALID VENDOR/VOID
VENDOR	68133	TOTALS			COUNT	AMOUNT	
					3	47.76	INVALID VENDOR/VOID

TOTALS (RETURNED)					COUNT	AMOUNT	
					1,280	37,016.21	MISSING VENDOR #
					108	3,055.66	UNREADABLE VENDOR#
					6	200.87	INVALID VENDOR/VOID
					32	414.39	STALEDATE/VOID
					98	1,863.74	EARLY CASHING/VOID
					91	1,809.60	MISSING 1ST SIGNATURE/VOID
					53	615.11	ENCODING ERROR
					474	18,558.51	UNREASONABLE DOLLAR/VOID
					12	154.82	2ND PRES/VOID DO NOT REDEPOSIT
					2,154	62,686.91	ALL

M/E C.O. COMPLIANCE BUY

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - COMPLIANCE BUY LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT5
TIME PREPARED 13:04:22:63 RPT: 4050

TOTALS	COUNT	AMOUNT
PAID		.00
RETURNED		.00
ALL		.00

M/E C.O. MISNUMBERED

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - MISNUMBERED ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT5
TIME PREPARED 13:04:29:94 RPT: 4050

TOTALS	COUNT	AMOUNT
PAID		.00
RETURNED		.00
ALL		.00



M/E C.O. PAID PREV RET

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID ITEMS - PREVIOUSLY RETURNED
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT11
TIME PREPARED 13:04:37:94 RPT: 4110

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
RETURN REASON: (A/01) MISSING VENDOR #							
9906974	2445	21.83	36.54	01-19-12	03-02	38453	
9645862	2465	18.12	20.46	02-21-12	03-23	38454	
9722628	2469	10.00	10.00	02-01-12	03-02	38461	
9612436	2550	13.93	24.26	02-08-12	03-02	38442	
9700719	2550	25.33	43.14	01-26-12	03-15	38441	
9774745	2550	24.36	35.81	01-05-12	03-02	38453	
9784807	2550	11.89	22.12	02-02-12	03-15	38454	
9784808	2550	10.00	10.00	02-02-12	03-15	38461	
9846332	2550	23.75	43.14	02-12-12	03-15	38441	
9847022	2550	13.15	24.26	02-10-12	03-15	38442	
9856460	2550	15.58	26.44	01-18-12	03-15	38429	
9856461	2550	6.00	6.00	01-18-12	03-15	38430	
9856482	2550	13.93	24.26	01-18-12	03-15	38442	
9856483	2550	6.00	6.00	01-18-12	03-15	38430	
9856489	2550	11.89	22.12	01-18-12	03-15	38454	
9856490	2550	10.00	10.00	01-18-12	03-15	38461	
9897154	2550	20.52	38.35	02-18-12	03-23	38437	
9933738	2550	24.26	40.27	01-23-12	03-15	38428	
9967103	2550	137.97	150.03	02-14-12	03-15	38470	
10059956	2550	137.97	150.03	02-10-12	03-15	38470	
10133983	2550	10.97	24.26	02-15-12	03-15	38442	
10224617	2550	137.97	150.03	02-27-12	03-15	38470	
9538646	2572	143.91	173.34	01-29-12	03-19	203	
9612107	2572	25.51	39.53	02-06-12	03-19	38441	
10143379	2608	22.81	41.78	02-16-12	03-19	38436	
SUB-TOTALS:		282.63	27				

RETURN REASON: (I/41) UNREASONABLE DOLLAR/VOID

10253022	9559	11.42	18.27	02-29-12	03-06	39213	
SUB-TOTALS:		11.42	1				

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID ITEMS - PREVIOUSLY RETURNED
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 23
RUN DATE 4/02/12 WIMRPT11
TIME PREPARED 13:04:37:94 RPT: 4110

TOTALS	COUNT	AMOUNT
PAID	1,148	33,512.20
RETURNED		.00
ALL	1,148	33,512.20

M/E C.O. STATE AUTHORIZD

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - STATE AUTHORIZED ITEMS
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT12
TIME PREPARED 13:04:45:86 RPT: 4120

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	OVERRIDE APPLIED	CODE
9105608	9982	5.18	6.00	12-26-11	03-14	38430	03-14-12 AUTH STAMP	
9788363	9982	6.00	6.00	01-06-12	03-14	38430	03-14-12 AUTH STAMP	

TOTALS		COUNT		AMOUNT				
PAID		2		11.18				
RETURNED				.00				
ALL		2		11.18				



M/E C.O. NOT ISSUED

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - NOT ISSUED ITEMS
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT13
TIME PREPARED 13:04:53:76 RPT: 4130

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
9705	9705	12.51	.00		03-06	0	
9999	9947	4.99	.00		03-28	0	
1021285	8073	15.85	.00		03-20	0	
9414243	8053	13.23	.00		03-28	0	2ND PRES/VOID
9806568	9363	27.44	.00		03-12	0	
9812920	9803	6.00	.00		03-09	0	
9849673	9143	13.93	.00		03-20	0	
10051331	1050	16.87	.00		03-07	0	
10078622	8034	111.23	.00		03-20	0	
10095828		14.85	.00		03-13	0	U/VENDOR#
10162152	9459	6.00	.00		03-30	0	
10308622		27.39	.00		03-20	0	M/VENDOR #
10308562	9561	6.00	.00		03-20	0	
10383712	2627	19.43	.00		03-15	0	
10482363	9898	6.00	.00		03-27	0	

TOTALS				COUNT		AMOUNT	
PAID				12		246.25	
RETURNED				3		55.47	
ALL				15		301.72	

M/E C.O. PAID EXCEPTIONS

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID EXCEPTION LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT14
TIME PREPARED 13:05:02:36 RPT: 4140

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE	CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	CHECK TYPE	CODE
PAID/PREVIOUSLY RETURNED: (01/A) MISSING VENDOR #							9534108	9712	21.73	35.37	02-28	38428	PREV RT 01/A
							9537625	9936	14.78	18.56	02-11	38443	PREV RT 01/A
							9538646	2872	143.91	173.34	01-29	203	PREV RT 01/A
9267338	9879	15.69	23.90	01-09	38429	PREV RT 01/A	9542758	9828	15.18	36.70	01-24	38429	PREV RT 01/A
9288625	9485	14.09	20.56	01-12	38442	PREV RT 01/A	9543827	9150	14.35	36.70	02-08	38429	PREV RT 01/A
9288626	9485	3.82	6.00	01-12	38430	PREV RT 01/A	9545496	9828	13.20	21.81	02-01	38454	PREV RT 01/A
9341588	9970	15.41	23.90	02-07	38429	PREV RT 01/A	9547249	9148	21.68	35.97	02-10	38428	PREV RT 01/A
9346119	9526	15.96	18.56	01-16	38443	PREV RT 01/A	9547251	9148	4.97	6.00	02-10	38430	PREV RT 01/A
9346120	9526	10.08	12.32	01-16	38444	PREV RT 01/A	9553821	2642	10.40	12.48	02-09	38444	PREV RT 01/A
9347360	9788	5.44	6.00	01-15	38430	PREV RT 01/A	9555763	9148	21.76	38.24	02-09	38441	PREV RT 01/A
9357583	9448	24.55	36.89	01-20	38436	PREV RT 01/A	9561004	9616	15.38	19.01	02-09	38454	PREV RT 01/A
9357584	9448	22.76	32.10	01-20	38437	PREV RT 01/A	9565065	9542	4.83	6.00	02-13	38430	PREV RT 01/A
10515992	8022	6.00	6.00	03-28	38430	REDEEMED AT MA	*****						
10516269	9537	10.00	10.00	03-28	38461	REDEEMED AT MA	TOTALS (PAID):						
10516668	9731	6.00	6.00	03-28	38430	REDEEMED AT MA							COUNT AMOUNT
10516850	9338	6.00	6.00	03-28	38430	REDEEMED AT MA	PREV PAID: (01/A) MISSING VENDO						1,026 30,857.92
10517107	9838	6.00	6.00	03-28	38430	REDEEMED AT MA	PREV PAID: (03/D) UNREADABLE VE						92 2,206.19
10517261	9330	10.00	10.00	03-28	38461	REDEEMED AT MA	PREV PAID: (38/K) ENCODING ERRO						27 282.63
10517408	8055	10.00	10.00	03-28	38461	REDEEMED AT MA	PREV PAID: (41/I) UNREASONABLE						1 11.42
10517657	9078	6.00	6.00	03-28	38430	REDEEMED AT MA	ADJUSTMENTS						22 403.87
10517945	9620	6.00	6.00	03-28	38430	REDEEMED AT MA	ACH REIMBURSEMENT						543 17,835.52
10518021	9151	10.00	10.00	03-28	38461	REDEEMED AT MA	FORCE POST						67 1,190.61
10518559	9618	6.00	6.00	03-28	38430	REDEEMED AT MA	FORCE AUTHORIZED STAMP						2 11.18
10519721	9607	6.00	6.00	03-28	38430	REDEEMED AT MA	FORCE VENDOR # END. MISSING						3 67.69
10519730	9607	6.00	6.00	03-28	38430	REDEEMED AT MA	REDEEMED AT MAXIMUM						27,893 202,595.52
10519732	9607	6.00	6.00	03-28	38430	REDEEMED AT MA	FORCE VENDOR # END. UNREAD						8 259.64
10520182	9951	6.00	6.00	03-28	38430	REDEEMED AT MA							
10520249	9584	10.00	10.00	03-28	38461	REDEEMED AT MA	ALL						29,684 255,721.89



M/E C.O. PAID AT MAXIMUM

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - PAID AT MAXIMUM
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT16
TIME PREPARED 13:05:15:62 RPT: 4160

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	CODE
VENDOR 1011 SAWYER'S AFFILIATED FOODS							
9752348	1011	6.00	6.00	03-04-12	03-13	38430	
9996551	1011	6.00	6.00	02-28-12	03-06	38430	
10008169	1011	6.00	6.00	02-19-12	03-27	38430	
10037004	1011	6.00	6.00	03-03-12	03-13	38430	
10099873	1011	10.00	10.00	02-10-12	03-13	38461	
10106262	1011	6.00	6.00	02-16-12	03-13	38430	
VENDOR 1050 HAY'S STORE INC							
10236349	9996	6.00	6.00	02-28-12	03-01	38430	
10239969	9996	10.00	10.00	02-28-12	03-13	38461	
10246616	9996	10.00	10.00	02-28-12	03-09	38461	
10394190	9996	10.00	10.00	03-14-12	03-19	38461	
10418176	9996	10.00	10.00	03-16-12	03-22	38461	
10433917	9996	10.00	10.00	03-19-12	03-22	38461	
10457679	9996	6.00	6.00	03-23-12	03-27	38430	

TOTALS				COUNT		AMOUNT	
PAID				28,062		203,813.52	
RETURNED						.00	
ALL				28,062		203,813.52	

M/E C.O. TOTALS BY VENDR

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR TOTALS BY VENDOR NUMBER
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT19
TIME PREPARED 13:05:28:84 RPT: 4190

CORP	NUMBER	VENDOR NAME	AVERAGE	-----PROCESSED-----		-----PAID-----		-----RETURNED-----		-----REIMBURSED-----		
			AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	
	0	VENDOR NOT ON FILE	28.87	1,388	40,071.87		.00	1,388	40,071.87		.00	
	1011	SAWYER'S AFFILIATED FOODS	29.91	266	7,957.02	266	7,957.02		.00		.00	
	1050	HAY'S STORE INC	26.60	428	11,384.18	428	11,384.18		.00		.00	
	1058	HAY'S FOOD TOWN #1	26.56	309	8,208.36	309	8,208.36		.00		.00	
	2445	KROGER FOOD STORE #445	25.08	734	18,405.52	734	18,405.52		.00		.00	
	2465	KROGER FOOD STORE #465	24.90	804	20,023.23	786	19,789.55	10	92.78	8	140.90	
	2469	KROGER FOOD STORE #469	23.83	1,018	24,257.22	1,003	23,794.14	7	243.54	8	219.54	
	2550	KROGER FOOD STORE #550	31.21	656	20,476.42	653	20,433.64	2	30.30	1	12.48	
	2572	KROGER FOOD STORE #572	26.17	176	4,605.38	174	4,585.16	1	10.22	1	10.00	
RPT TOTALS			REGULAR ITEMS	25.98	225,247	5851,238.85	222,550	5769,714.42	2,154	63,688.91	543	17,835.52

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR WITH NO ACTIVITY
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 10
RUN DATE 4/02/12 WICRPT19
TIME PREPARED 13:05:28:84 RPT: 3190

NUMBER	VENDOR NAME	NUMBER	VENDOR NAME	NUMBER	VENDOR NAME	NUMBER	VENDOR NAME
5555	STATE OF ARKANSAS						
9926	REHKOPF #5097						

2 INACTIVE VENDORS



M/E C.O. ACH REIMB RECAP

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR ACH REIMBURSEMENT RECAP
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT25
TIME PREPARED 13:05:37:15 RPT: 4250

CORP CODE	VENDOR NUMBER	VENDOR NAME	NUMBER CHECKS	REQUESTED AMOUNT	ACH PAYMENT	AMOUNT REDUCED
2465	002465	KROGER FOOD STORE #465	8	67.04	140.90	73.86-
2465	TOTALS		8	67.04	140.90	73.86-
2469	002469	KROGER FOOD STORE #469	8	255.37	219.54	35.83
2469	TOTALS		8	255.37	219.54	35.83
2550	002550	KROGER FOOD STORE #550	1	14.72	12.48	2.24
2550	TOTALS		1	14.72	12.48	2.24
2572	002572	KROGER FOOD STORE #572	1	10.22	10.00	.22
2572	TOTALS		1	10.22	10.00	.22
2576	002576	KROGER FOOD STORE #576	1	19.97	18.87	1.10
2576	TOTALS		1	19.97	18.87	1.10
9992	009992	DEB'S FAMILY MARKET	1	22.01	21.37	.64
9992	TOTALS		1	22.01	21.37	.64
TOTALS	ALL		543	19,783.79	17,835.52	1,948.27

M/E C.O. QTRLY VEND SUM

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

CLOSEOUT - VENDOR QUARTERLY ACTIVITY SUMMARY
REPORT IN VENDOR NAME ORDER
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT31
TIME PREPARED 13:05:48:27 RPT: 4310

NUMBER	VENDOR NAME AND ADDRESS	REDEMPTION PERIOD	COUNT	PAID AMOUNT	RETURNED COUNT	RETURNED AMOUNT	REIMBURSED COUNT	REIMBURSED AMOUNT
000000	UNKNOWN VENDOR NAME	JAN-MAR 2012	0	0.00	3,577	97,378.94	0	0.00
		OCT-DEC 2011	0	0.00	4,181	112,420.32	0	0.00
		JUL-SEP 2011	2	19.02	5,144	130,439.27	0	0.00
		APR-JUN 2011	0	0.00	4,359	108,521.01	0	0.00
		YEAR TOTAL	2	19.02	17,261	448,759.54	0	0.00
	Activity Warning	FISCAL YEAR	0	0.00	7,758	209,799.26	0	0.00
001011	SAWYER'S AFFILIATED FOODS	JAN-MAR 2012	865	26,468.12	2	15.53	0	0.00
	3409 BASELINE ROAD	OCT-DEC 2011	920	27,138.88	2	24.38	1	10.00
	LITTLE ROCK AR 72209	JUL-SEP 2011	922	28,212.79	0	0.00	0	0.00
		APR-JUN 2011	864	26,582.53	3	185.37	4	180.56
		YEAR TOTAL	3,571	108,402.02	7	225.28	5	190.56
		FISCAL YEAR	1,785	53,606.70	4	39.91	1	10.00
State Totals		JAN-MAR 2012	653,186	17,015,541.15	5,755	167,156.00	1,442	47,582.57
		OCT-DEC 2011	661,303	17,186,774.10	6,541	197,417.90	1,699	63,318.68
		JUL-SEP 2011	684,109	17,328,581.84	7,915	227,427.91	2,535	86,231.93
		APR-JUN 2011	656,834	16,547,332.95	7,252	174,906.59	2,408	53,403.22
		YEAR TOTAL	2,655,432	68,078,230.04	27,463	766,908.40	8,084	250,536.40
		FISCAL YEAR	1,314,489	34,202,315.25	12,296	364,573.90	3,141	110,901.25



M/E C.O. QTRLY VEND RISK

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804028

CLOSEOUT - QUARTERLY REPORT OF HIGH RISK VENDORS
REPORT IN DESCENDING DOLLAR ORDER
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT32
TIME PREPARED 13:05:59:10 RPT: 4320

VENDOR NUMBER	VENDOR NAME	PAID & ACH COUNT	% CHG	PAID & ACH AMOUNT	% CHG AVG	% OF STATE AMOUNT	# AND % WITHIN 5% OF MAXIMUM	# AND \$ RETURNED FOR OVER DOLLAR MAX	FLAGS 1 2 3
State Totals									
	APR-JUN 2011	659,242	4.7	16,600,736.17	0.3-	100.0	113,563 0.0	2,121 51,182.64	
	JUL-SEP 2011	686,644	4.0	17,414,813.77	0.7	100.0	130,093 0.0	2,106 85,082.54	
	OCT-DEC 2011	663,002	3.4-	17,250,092.78	2.5	100.0	136,772 0.0	1,631 68,500.13	
	JAN-MAR 2012	654,628	1.3-	17,063,123.72	0.2	100.0	137,043 0.0	1,419 54,859.37	
		2,663,516		68,328,766.44		100.0	517,471	7,277 259,624.68	

Flags are (Y)es/(N)o based if they meet that particular flag's criteria.

Flag 1: # of items within 5% of maximum plus the # items returned for over the dollar maximum, exceeds 5% of the total number of items for this vendor.

Flag 2: Vendors who have 1% or more of the State total business (in dollar amount).

Flag 3: Vendors who have had a change of 10% or more in their quarter to quarter business (in paid item count).

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804028

CLOSEOUT - QUARTERLY REPORT OF HIGH RISK VENDORS
REPORT IN DESCENDING DOLLAR ORDER
ALL ITEMS

REPORT DATE 3/30/12 PAGE 2
RUN DATE 4/02/12 WIMRPT32
TIME PREPARED 13:05:59:10 RPT: 4320

VENDOR NUMBER	VENDOR NAME	PAID & ACH COUNT	% CHG	PAID & ACH AMOUNT	% CHG AVG	% OF STATE AMOUNT	# AND % WITHIN 5% OF MAXIMUM	# AND \$ RETURNED FOR OVER DOLLAR MAX	FLAGS 1 2 3
9753 WAL-MART SUPERCENTER #54									
	APR-JUN 2011	15,114	2.2-	330,257.05	1.6	2.0	3,144 20.8	7 451.75 Y Y N	
	JUL-SEP 2011	15,331	1.4	336,816.69	0.5	1.9	3,663 23.9	4 41.11 Y Y N	
	OCT-DEC 2011	14,848	3.2-	343,641.24	5.1	2.0	4,059 27.3	9 239.62 Y Y N	
	JAN-MAR 2012	15,157	2.0	356,654.89	1.7	2.1	4,216 27.8	10 275.63 Y Y N	
		60,450		1,367,369.87		1.6	15,082	30 1,008.11	
8074 SAVE-A-LOT									
	APR-JUN 2011	0	0.0	.00	0.0	0.0	0 0.0	0 .00 N N N	
	JUL-SEP 2011	0	0.0	.00	0.0	0.0	0 0.0	0 .00 N N N	
	OCT-DEC 2011	0	0.0	.00	0.0	0.0	0 0.0	0 .00 N N N	
	JAN-MAR 2012	33	100.0	1,153.10	100.0	0.0	6 18.2	0 .00 Y N Y	
		33		1,153.10		0.0	6	0 .00	

M/E C.O. % WITHIN MAX

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804028

CLOSEOUT - PAID WITHIN 05% OF MAXIMUM
REPORT IN TYPE ORDER
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT33
TIME PREPARED 13:06:05:86 RPT: 4330

CHECK NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	CORP CODE	VENDOR NUMBER	FIRST DATE	PAID DATE	CHECK TYPE	CHECK NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	CORP CODE	VENDOR NUMBER	FIRST DATE	PAID DATE	CHECK TYPE
9703655	79.85	83.90		9207	02-28	12 03-06	14	10405197	79.85	83.90		9982	03-18	12 03-20	14
9797861	79.85	83.90		9934	02-16	12 03-02	14	10406589	79.85	83.90		9904	03-18	12 03-21	14
10063898	79.85	83.90		9712	03-07	12 03-14	14	10410822	79.85	83.90		9561	03-16	12 03-20	14
10074285	79.85	83.90		9812	03-17	12 03-27	14	10416846	87.45	89.00		9903	03-16	12 03-20	14
10104608	79.85	83.90		9561	02-10	12 03-07	14	10426495	86.45	90.00		9263	03-19	12 03-29	14
10111395	79.85	83.90		9934	02-13	12 03-06	14	10434214	79.85	83.90		9241	03-19	12 03-22	14
10129328	87.45	89.00		9141	03-07	12 03-12	14	10443125	79.85	83.90		8053	03-20	12 03-23	14
10175737	79.85	83.90		9484	03-16	12 03-20	14	10443871	85.25	89.50		9542	03-20	12 03-23	14
10184261	79.85	83.90		9207	03-10	12 03-27	14	10451693	87.45	89.00		9713	03-21	12 03-23	14
10198189	86.45	90.00		9363	02-23	12 03-08	14	10472685	79.85	83.90		9143	03-23	12 03-28	14
10204192	86.45	90.00		9363	02-25	12 03-01	14	10472747	83.95	84.15		9097	03-23	12 03-27	14
10214162	79.85	83.90		9143	03-01	12 03-06	14	10473535	79.85	83.90		9934	03-23	12 03-27	14
10220842	79.85	83.90		9499	03-20	12 03-23	14	10473919	79.85	83.90		9559	03-23	12 03-27	14
10226691	79.85	83.90		9956	02-27	12 03-01	14	10480346	79.85	83.90		9585	03-23	12 03-27	14
10227166	79.85	83.90		9712	02-27	12 03-06	14	10481545	79.85	83.90		9838	03-23	12 03-27	14
10433575	20.32	20.54		9455	03-19	12 03-21	39213								
10471375	19.92	20.54		9708	03-22	12 03-28	39213								
10359072	32.52	34.08		8025	03-12	12 03-21	39293								
10359072	32.52	34.08		8025	03-12	12 03-21	39293								
10143186	28.62	29.04		9342	03-01	12 03-06	39499								
10143187	28.62	29.04		9342	03-01	12 03-06	39499								
10363839	32.70	33.72		9764	03-12	12 03-21	39499								
10363840	32.70	33.72		9764	03-12	12 03-21	39499								
10137258	32.53	34.17		9708	02-15	12 03-01	39635								
10157248	32.53	34.17		9708	02-17	12 03-01	39635								
10406466	29.57	29.74		9616	03-15	12 03-28	39733								
10476337	34.67	35.18		9234	03-23	12 03-27	39741								
9936344	38.95	40.95		9283	01-25	12 03-02	41417								
10213121	21.58	22.62		9611	02-29	12 03-02	41712								

STATE TOTALS:
WITHIN 05%: 46,259 20.7% TOTAL \$ STATE: 222,550
\$ WITHIN 05%: \$1,174,458.80 20.3% TOTAL \$ STATE: \$5,769,714.42



Customized Payment Solutions

M/E C.O. VENDOR LISTING

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 804025

VENDOR LIST
REPORT IN VENDOR NUMBER ORDER
ALL ITEMS

REPORT DATE 3/30/12 PAGE 1
RUN DATE 4/02/12 WIMRPT38
TIME PREPARED 13:10:40:49 RPT: 4380

VENDOR	VENDOR NAME	CLASS	FULL TERM	REINST	BANK NAME	BANK ACCOUNT/ABA	LAST F/M
CODE	FLAG DATE	DATE					
1011	SANYER'S AFFILIATED FOODS 3409 BASELINE ROAD LITTLE ROCK AR 72209	08				00000000000065404 082001247	04/01/09
1050	HAY'S STORE INC P.O. BOX 550 WYNNE AR 72396	05				000000000000168051 084107243	04/01/09
2550	KROGER FOOD STORE #550 ATTN MAREN NELSON, WIC PAYMENT T P.O. BOX 30650 SALT LAKE CITY UT 841300650	07				00000153100366951 124302150	04/01/09
9996	BOB'S FOOD CITY P.O. BOX 88 MOUNT IDA AR 71957	10				00000003000328952 082901473	04/01/09

Vendors Normal Status: 421
Vendors Terminated: 105
Vendors in Full Status: 0
Vendors in Audit Status: 0
Total # Vendors: 526

WIC TYPE FILE LOAD

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 00804025

TYPE LOAD

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICTYPE
TIME PREPARED 17:17:26:05 RPT: 0020

TYPE	1	2	3	4	5	6	7	8	9	10	MISC.
	11	12	13	14	15	16	17	18	19	20	
101	INVALID MAX OR ACH :			RECORD NUMBER:	11						
1027	INVALID MAX OR ACH :			RECORD NUMBER:	26						
104	INVALID MAX OR ACH :			RECORD NUMBER:	38						
1044	INVALID MAX OR ACH :			RECORD NUMBER:	40						
1046	INVALID MAX OR ACH :			RECORD NUMBER:	42						
1073	INVALID MAX OR ACH :			RECORD NUMBER:	62						
2	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000002
MAX	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
ACH	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000002
ACH	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
3	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000003
MAX	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
ACH	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000003
ACH	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
4	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000004
MAX	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
ACH	01	7.30 02	7.46 03	6.82 04	7.30 05	7.84 06	7.76 07	8.26 08	8.46 09	7.30 10	8.18 0000000004
ACH	11	7.30 12	7.10 13	7.92 14	8.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
43651	01	249.36 02	267.36 03	249.60 04	249.36 05	262.80 06	276.48 07	254.40 08	267.12 09	249.36 10	241.68 0000043651
MAX	11	249.36 12	249.84 13	288.00 14	263.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00
ACH	01	249.36 02	267.36 03	249.60 04	249.36 05	262.80 06	276.48 07	254.40 08	267.12 09	249.36 10	241.68 0000043651
ACH	11	249.36 12	249.84 13	288.00 14	263.04 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00 00	0.00

Number of Type/Package Records Added 58,898
Number of Type/Package Records in Error 31,822
Number of Type/Package Records Read 90,720

Number of Type Max./Avg.Amount Changed 0



WIC VENDOR FILE LOAD

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 00804025 CODE: 26

VENDOR LOAD

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICVENDR
TIME PREPARED 17:17:14:40 RPT: 0021

VENDOR	VENDOR NAME	CLASS	FULL	TERM	REINS	BANK/ABA/ACCOUNT	MESSAGE
		CODE	FLAG	DATE	DATE		
1011 S	AFFILIATED FOODS	8	0			082001247 0000068404SANYER'	
1050	STORE INC	5	0			084107343 0000168051HAY'S	
1058	OOD TOWN #1	5	0			084105730 0142961001HAY'S F	
2445 R	FOOD STORE #445	5	0			124302150 153100366951KROGE	
9992	AMILY MARKET	8	0	05/25/12		082008732 0004086104DEB'S F	
9996	OOD CITY	10	0			082901473 3000328952BOB'S F	
Number of Vendors Added		526	Number of Warnings:		1		
Number of Vendors in Error		0					
Number of Vendors Dropped		0					

Number of Vendors Read		526					

WIC VENDOR ERRORS/TOTALS

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 00804025 CODE: 26

VENDOR LOAD ERRORS AND TOTALS ONLY

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICVENDR
TIME PREPARED 17:17:14:40 RPT: 0022

VENDOR	VENDOR NAME	CLASS	FULL	TERM	REINS	BANK/ABA/ACCOUNT	MESSAGE
		CODE	FLAG	DATE	DATE		
5555	STATE OF ARKANSAS	19	0			222222222	ACH WARNING:
						2222222222222222	Invalid R&T (FSMC)

Number of Vendors Added		526	Number of Warnings:		1		
Number of Vendors in Error		0					
Number of Vendors Dropped		0					

Number of Vendors Read		526					

VENDOR PRENOTE REPORT

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3
STATE: AK ACCOUNT: 00804025 CODE: 26

VENDOR PRENOTE STATUS

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICVPRE
TIME PREPARED 17:17:14:40 RPT: 0023

VENDOR	VENDOR NAME	BANK NAME	BANK ACCT	BANK ABA	MESSAGE
1011 S	AFFILIATED FOODS	METROPOLITAN NATL BK	000006840	082001247	PRE-Waiting for ACH cycle
1050	STORE INC	SOUTHERN BANCORP BANK	000016805	084107343	PRE-Waiting for ACH cycle
1058	OOD TOWN #1	FNB OF WYINNE	014296100	084105730	PRE-Waiting for ACH cycle
2445	R FOOD STORE #445	US BANK NA	153100366	124302150	PRE-Waiting for ACH cycle
2445	R FOOD STORE #445	US BANK NA	153100366	124302150	PRE-Waiting for ACH cycle
9996	OOD CITY	FIRST NATIONAL BANK	300032895	082901473	PRE-Waiting for ACH cycle



WIC ISSUE ERRORS REPORT

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3

WIC ISSUED ITEMS ERRORS AND TOTALS REPORT
FILE: ISAK0330.001
DIRECTORY: H:

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICISS
TIME PREPARED 10:44:20:91 RPT: 0062

STATE: AK ACCOUNT: 804025

TOTALS:	NUMBER	AMOUNT
ERRORS	0	.00
NEW RECORDS	11,207	.00
NEW RECS/PAID	0	.00
VOIDED/DELETE	0	.00
VOIDS	0	.00
UN-VOID	0	.00
STATE OVERRIDE	0	.00
STOP PAYMENTS	0	.00
COMPLIANCE	12	.00
CORRECTIONS	0	.00
DROPPED	0	.00
ACH	0	.00
=====	=====	=====
ALL RECORDS	11,219	.00

WIC ISSUE NON-FATAL RPT

CITIZENS ALLIANCE BANK - HOWARD LAKE
INSTITUTION NR. 3

WIC ISSUED NON FATAL REPORT
FILE: ISAK0330.001
DIRECTORY: H:

REPORT DATE 4/02/12 PAGE 1
RUN DATE 4/02/12 WICISS
TIME PREPARED 10:43:05:77 RPT: 0063

STATE: AK ACCOUNT: 804025

CHECK NUMBER	ISSUE DATE	TYPE	-----MAXIMUM AMOUNTS-----	PAID DATE	PAID AMOUNT	TRAN CODE	TRACE NUMBER	MESSAGES
10540155	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43652
10545383	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43656
10541941	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43654
10546562	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43658
10544407	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43655
10541428	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43653
10546197	New	01:	0.00 02: 0.00 03: 0.00		.00		0	INV TYPE: 43657

TOTALS:
NUMBER OF ITEMS: 7
TOTAL MAX AMOUNT: .00
TOTAL PAID AMOUNT: .00



Funding Request Sample

From: LLService@Solutran.com [mailto:LLService@Solutran.com]

Sent: Tuesday, October 16, 2012 8:49 AM

To: John Kruk

Subject: Funding Request for: OCT 16, 2012

Customer: SOLUTRAN ON BEHALF OF ARKANSAS WIC

Account ID: 03-xxxxx017

Attention: Karen Scott/Susie Mathews-Fax501-2804444 @ 501-280-4508

Date: 10/16/2012 8:46 Central Time

Daily Controlled Disbursement Totals for: 10/16/2012

Account	Starting Balance	Pending Items	Debits	Credits	Target Balance	Requested Amount
xxxxx017	0.00	0.00	1,692.00-	3.00+	\$0	1,689.00
xxxxx025 ZBA->xxxxx009		0.00	389,069.83-	4,997.98+	\$0	
xxxxx009	0.00	0.00	27.25-	0.00+	\$0	384,099.10

If you have questions, please contact Julie Lessard at 1-800-445-5992.

Revision History

Date	Revision	Summary of Changes	Author

DRAFT